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Jim West Direct Line 602.570.4557 jimwest@365coronado.com

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Re: Letter of Deficiency

1384

Dells Water Company - Application for Rate Increase- Docket # W-02065A-07-0314

Dear Mr. Abinah:

July 3, 2007

Please accept the following as Dells Water Company's response to your Letter of Insufficiency dated June 20, 2007.

- 1. Per examination of a notice of legal action dated September 14, 1993, as filed by the Legal Division of the Arizona Corporation Commission ("Commission"). There are several compliance items unresolved that arose from Decision. No. 58102 (12/9/92). Please indicate if the Company has complied with the following items listed below. If the Company has complied, please send us supporting documentation, if the Company has not complied, state the reasons for noncompliance.
  - a. Wilhoit Water Company, Inc. shall file copies with the Director of the Utilities Division of "paid-in-full" tax statements for current property tax payments within 90 days of the tax statement due date (Due 2/1/93).

The Company is unaware as to whether or not copies of the "paid-in-full" statements for the current property taxes were ever filed with the Director of the Utilities Division. However, the Yavapai County Treasurer's Office reflects the following:

Dells Water Company, all property taxes from 1983 through 2000 were paid in full. Currently, the total delinquent property taxes due, including fees and interest, are \$5,568.97. The Company proposes to pay \$550.00 per year toward

back taxes, together with any payments necessary to maintain current taxes due, until all back taxes are paid in full.

Yavapai Mobile Home Estates, there are two property tax accounts on record with the Yavapai County Treasurer. The first, and more substantial account, shows that taxes were paid in full in 1988 and 1989, the first half of 1992, then from 1993 through 2000. The second account shows taxes paid in the years 2000 and 2001. Currently, for the first account, the total delinquent property taxes due, including fees and interest, are \$24,847.51. For the second account, the total delinquent property taxes due, including fees and interest, are \$136.73. The Company proposes to pay \$2,500.00 per year toward back taxes, together with any payments necessary to maintain current taxes due, until all back taxes are paid in full.

Blue Hills #3, all property taxes from 1999 through 2000 were paid in full. Currently, the delinquent property taxes due, including fees and interest, are \$6,510.34. The Company proposes to pay \$650.00 per year toward back taxes, together with any payments necessary to maintain current taxes due, until all back taxes are paid in full.

Thunderbird Meadows, all property taxes from 1982 through 1990, the first of 1992, and 1993 through 2000 taxes were paid in full. Currently, the delinquent property taxes due, including fees and interest, are \$37,087.79. The Company proposes to pay \$3,700.00 per year toward back taxes, together with any payments necessary to maintain current taxes due, until all back taxes are paid in full.

b. Wilhoit Water Company, Inc. shall make arrangements with the appropriate taxing authorities to repay all accrued property tax and associated interest and to provide written summary to the Director of Utilities Division of the details of such arrangements/agreements (Due 6/9/93).

The Company is unaware as to whether or not prior arrangements were made with the taxing authority concerning repayment of back taxes. The Company is awaiting approval of our rate application before corresponding with the Yavapai County Treasurer to be assured that funds will be available to repay back taxes.

c. Wilhoit Water Company, Inc. shall file an application with the Commission within six months of the date of Decision (12/9/92) requesting approval of the sale of Willow Lakes system and deletion of the corresponding Certificate of Convenience and Necessity ("CC&N") area (Due 6/9/93).

The Willow Lakes system has been sold and the deletion of the CC&N area has been completed. However, I can find no paperwork on this issue either at the Arizona Corporation Commission or at the offices of Wilhoit Water Company.

- 2. Per examination of a memo dated September 13, 2006, as filed by Linda Jaress, Executive Consultant III in the Utilities Division of the Commission. The docket is still open and will remain so until further action by the Commission.
  - a) Has a sale of Glenarm Farms to the City of Avondale been consummated?If so, on what date?

Yes, the sale was consummated on September 10, 2004.

b) Please provide a copy of the executed sales agreement.

See attached.

c&d) What are the parties' intentions regarding the Proposed Order and the Commission review and vote on this matter?
What is the status of the property tax delinquencies of the Wilhoit Water Company relative to the area transferred to Avondale?

We have recently communicated with Andrew McGuire, the attorney for the City of Avondale. He has tried, without success, to have the County Treasure, David Schweikert call him back to seek a resolution. The wells have been abandoned. The water piping has been abandoned. The water users are all served directly by the City of Avondale.

The trailing tax issue is one that Mr. McGuire has been seeking to resolve, based upon Arizona law, providing for abatement of older taxes, but he has been unable to reach a resolution.

Avondale and Wilhoit have no intention of unwinding the transaction, but we cannot bring it back for the Commission's review until such time as the tax issue with the Maricopa County Treasurer is resolved.

3. Please file your 2006 annual report with the Utilities Division of the Arizona Corporation Commission.

The 2006 annual report is being prepared and will be filed with the Commission by July 9th 2007

4. Please address how the company has corrected the deficiency items noted in the letter dated 3/20/07 from the Arizona Department of Revenue stating that the Company is not in good standing.

A tax return is currently being prepared for filing. In addition, the nominal fees owed will be paid by July 15, 2007.

5. In regards to invoices submitted, please separate and specify each invoice first by water system (i.e. Tbird, YMHE, BH) and secondly by category of expenses (e.g. purchased water, purchased power, repairs, etc.). Please do this for Dells also.

Many of the Company's invoices do not specifically delineate which site the invoice is assigned to. Therefore, to each specific request response from each of the four systems, invoices that can be assigned are attached and organized accordingly.

6. Please ensure that all appropriate boxes are checked on page 1 of the application.

See attached Page 1 for each of the applications.

7. Please provide Staff with arsenic levels for each individual well broken-out by the three Wilhoit water systems and the Dells Water Company.

The wells are not sampled separately but are a composite of the wells blended together prior to entering the distribution lines.

a)	YMHE:	.316 mg/L
b)	Thunderbird	.044 mg/L
c)	Dells	.032 mg/L
d)	Blue Hills	.180 mg/L

8. Please provide the ADEQ Monitoring Assistance Program invoice for each of the three Wilhoit water systems and the Dells Water Company.

Please see attached.

9. Please explain the relationship with Glenarm Land Co., the Wilhoit water systems, and the Dells Water system and any other company that is affiliated with the water companies. Please include an organizational chart.

The Wilhoit Water Company, Inc. is owned and operated by the same owners that own and operate the Glenarm Land Company, Inc (David Conlin and the Estate of Robert Conlin) Glenarm shares office space, equipment and staff with Wilhoit

and the Dells Water Companies. Glenarm, Wilhoit and Dells file consolidated income tax returns.

10. Please provide copies of your last three income tax returns for the Wilhoit and Dells Water Companies.

Please see attached.

11. Bill Count – Bill count does not sufficiently produce test year revenues. Reconcile the amount of difference in amount billed and total metered amount using the Commission's present rate schedule. Additionally, please send a revised copy of the bill count and provide a breakdown of each bill over 100,000 gallons. See page 26, Bill Count Instructions.

Test years revenues amounted to \$12,387 not \$13,443 as originally reported. During the test year, the only user to bill over 100,000 gallons was the Point of Rock Campground which averaged 315,641 gallons per month.

12. ADOR certificate is NOT included with application.

The ADOR has not responded to the request the Company sent it on 4/23/07. An additional request was sent on 6/26/07. Upon receipt of the ADOR certificate by Company, a copy will be promptly forwarded to the ACC.

13. Most recent ADEQ annual sampling fee invoice for Monitoring Assistance Program is not filed with application.

The ADEQ annual sampling fee is attached to the overall compliance response documents filed separately with the ACC.

14. Invoices for each plant asset purchased in excess of \$150 for the test year, as well as all of the intervening years, are not filed with the application. If NONE, please provide confirmation.

Historic data for plant additions is not available because the Company destroys all invoices over five years old and a new company computer was purchased in 2002, so no computer data prior to 2002 is available. Furthermore, the plant additions were very small in amount, resulting from the purchase of a few new meters from time to time and therefore no additions were computed in the application. New "zeroed out" page 13 schedules are provided here.

15. Plant additions and retirements schedule by year not filled out. Provide confirmation if there's no addition or retirements.

See response to 14, above.

16. Submit rent invoices for the test year to substantiate rent expense of \$2,400. No invoices submitted.

There is no written rental agreement between Dells Water Company, Inc. and Glenarm Land Company, Inc. The company books a rent of \$200.00 per month to Glenarm from Dells.

17. Provide invoices for Acct. 620 – Repairs and Maintenance.

All available invoices are attached hereto.

18. Provide additional invoices for Purchased Power. Submitted invoices do not support total expenses claimed in test year.

Invoices for purchased power are attached hereto and total \$2,594.68 rather than the reported amount of \$3,776.00.

19. Provide additional invoices for Miscellaneous Expenses. Submitted invoices do not support total expenses claimed in test year.

All available invoices are attached hereto. In addition, the Company's checkbook ledger is attached. Copies of cancelled checks will be made available at the ACC's request.

20. Provide additional invoices for Water Testing. Submitted invoices do not support total expenses claimed in test year.

The Company has provided all available invoices that it possesses for Water Testing at this time. Additional copies of invoices already sent to the ACC are attached hereto.

21. Reconcile Balance Sheet to ensure total assets equals with liabilities and equity.

See attached.

22. Provide explanation of Acct. 146 – Notes/Receivables from Associated Companies with a balance in the amount of \$11,921 at the end of the test year.

Dells Water Company, Inc. made a loan to Wilhoit Water Company, Inc. which remains unpaid.

23. Advances in Aid of Construction ("AIAC") and Contributions in Aid of Construction ("CIAC") Schedules – confirm that there are no additions or refunds since the company existed.

The Company hereby confirms that there have been no additions or refunds to the advances in aid of construction or contributions in aid of construction since the company existed.

24. On page 5 of application, Affiliate Relationship, under assets owned jointly with any affiliated or subsidiary entities is marked NO. Please mark the appropriate box and provide explanation as instructed on the application.

The Dells Water Company, Inc. is owned and operated by the same owners that own and operate the Glenarm Land Company, Inc (David Conlin and the Estate of Robert Conlin). Glenarm shares office space, equipment and staff with Wilhoit and the Dells Water Companies. Glenarm, Wilhoit and Dells file consolidated income tax returns.

25. On page 7 of the application regarding stockholders and number of shares owned, provide an update of current company ownership and number of shares owned.

Currently, there are 1,000 shares of stock issued, which are owned in equal shares by David A. Conlin, Jr. and The Estate of Robert D. Conlin.

26. On page 18 of the application, there is no amount of gallons pumped. Please fill in the amount of gallons pumped by Dells Water Company's wells.

The well meters are not read currently, therefore there is no current data. There is a lock issue on the well that is currently being rectified. The Company anticipates the well meter readings to begin sometime in late-July, 2007.

27. Please reconcile the inconsistencies on the number of metered customers. On page 6 of the application, there are 74 metered customers; but on page 17, only 67 meters are listed by the Company.

The discrepancy found between Page 17 and Page 6 is due to the transition between new and old customers in any given month, whereby two customers were listed per one meter in such a case.

# The following needs to be filed before a decision will be issued.

## 28. File curtailment tariff.

A curtailment tariff has been filed with the ACC. See attached.

# 29. Send new affidavit certifying that customers were notified of the much higher rate increase of 57%.

The amended Affidavit was sent to all of the customers on May 21, 2007, a copy of which is attached.

In addition, we have also included a revised page 16, Water Company Plant Description and a revised page 20, Depreciation Schedule.

Please notify us if there any further questions or concerns.

Sincerely,

Jim West

/attachments

Company Name: The Dells Water Company, Inc.	Test Year Ended:
• •	12/31/2006

# WATER COMPANY PLANT DESCRIPTION CONTINUED

### MAINS

Size	VIAINS	Length
(in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

# CUSTOMER METERS

Size	
(in inches)	Quantity
5/8 x <sup>3</sup> / <sub>4</sub>	64
3/4	
1	
1 ½	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	

Test Year Ended: Company Name: The Dells Water Company, Inc. 12/31/2006

# BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	S
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	2,000	4,000
235	Customer Deposits	70	70
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,070	S 4,070
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	S
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		s *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		S **
272	Less: Amortization of Contributions		(\$ )
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	S	S
	TOTAL LIABILITIES	\$ 2,070	\$ 4,070
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,500	\$ 20,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<1,332>	<4,463>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 19,168	\$ 16,037
	TOTAL LIABILITIES AND CAPITAL	s 21,238	s 20,107

Note: Account 272 should be subtracted from Total Deferred Credits.

<sup>\*</sup> Must equal page 24, Total Advances in Aid of Constructions \*\* Must equal page 25, Total Advances

h				1
Company Name:	e Dells Water Company, Inc.	Test Year Ended:	12/31/2006	

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT EN OF TEST YEAR	
	ASSETS			
	CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 2,802	\$ 1,671	
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes/Receivables from Associated Companies	11,921	11,921	
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,723	\$ 13,592	
	FIXED ASSETS			
101	Utility Plant in Service	\$ 45,212	\$ 45,212	*
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation – Utility Plant ("AD-UP")	<38,698>	(\$ <38,698>	)**
121	Non-Utility Property			,
122	Accumulated Depreciation - Non Utility ("AD-NU")		(\$	)
	TOTAL FIXED ASSETS	\$ 6,514	\$ 6,514	
	TOTAL ASSETS	s 21,237	s 20,106	

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

<sup>\*</sup> Must equal page 15, original cost

<sup>\*\*</sup> Must equal page 15, accumulated depreciation

THAT SCHEDULE
Utility: Dells Water Company Docket No.: Phone No.: aCJ-236-0066  Tariff Sheet No.: 1 of 4 Decision No.: Effective: June 27, 2007
CURTAILMENT PLAN FOR Della Worter Company (Template 063004)
ADEQ Public Water System No: 13029
within its certificated afea under the terms and conditions listed in this tariff.

This curtailment plan shall become part of the Arizona Department of Environmental Quality Emergency Operations Plan for the Company.

The Company shall notify its customers of this new tariff as part of its next regularly scheduled billing after the effective date of the tariff or no later than sixty (60) days after the effective date of the tariff.

The Company shall provide a copy of the curtailment tariff to any customer, upon request.

# Stage 1 Exists When:

Company is able to maintain water storage in the system at 100 percent of capacity and there are no known problems with its well production or water storage in the system.

<u>Restrictions</u>: Under Stage 1, Company is deemed to be operating normally and no curtailment is necessary.

Notice Requirements: Under Stage 1, no notice is necessary.

# Stage 2 Exists When:

- a. Company's water storage or well production has been less than 80 percent of capacity for at least 48 consecutive hours, and
- b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

<u>Restrictions</u>: Under Stage 2, the Company may request the customers to voluntarily employ water conservation measures to reduce water consumption by approximately 50 percent. Outside watering should be limited to essential water, dividing outside watering on some uniform basis (such as even and odd days) and eliminating outside watering on weekends and holidays.

Utility: Della Worter Company	Tariff Sheet No.: 2 of 4
Docket No	Decision No.:
Phone No.: <u>(662-236-6066</u>	Effective: June 17, 2007

<u>Notice Requirements</u>: Under Stage 2, the Company is required to notify customers by delivering written notice door to door at each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such notice shall notify the customers of the general nature of the problem and the need to conserve water.

# **Stage 3 Exists When:**

- a. Company's total water storage or well production has been less than 50 percent of capacity for at least 24 consecutive hours, and
- b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

<u>Restrictions</u>: Under Stage 3, Company shall request the customers to voluntarily employ water conservation measures to reduce daily consumption by approximately 50 percent. All outside watering should be eliminated, except livestock, and indoor water conservation techniques should be employed whenever possible. Standpipe service shall be suspended.

### Notice Requirements:

- 1. Company is required to notify customers by delivering written notice to each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such Notice shall notify the customers of the general nature of the problem and the need to conserve water.
- 2. Beginning with Stage 3, Company shall post at least \_\_\_\_\_ signs showing the curtailment stage. Signs shall be posted at noticeable locations, like at the well sites and at the entrance to major subdivisions served by the Company.
- 3. Company shall notify the Consumer Services Section of the Utilities Division of the Corporation Commission at least 12 hours prior to entering Stage 3.

Once Stage 3 has been reached, the Company must begin to augment the supply of water by either hauling or through an emergency interconnect with an approved water supply in an attempt to maintain the curtailment at a level no higher than Stage 3 until a permanent solution has been implemented.

Utility: Della Water Company	Tariff Sheet No.: 3 of 4
Docket No.:	Decision No.:
Phone No.: (26) - 236-0066	Effective: <u>June 77, 2007</u>
•	, , ,

# Stage 4 Exists When:

a. Company's total water storage or well production has been less than 25 percent of capacity for at least 12 consecutive hours, and

b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

<u>Restrictions</u>: Under Stage 4, Company shall inform the customers of a **mandatory** restriction to employ water conservation measures to reduce daily consumption. Failure to comply will result in customer disconnection. The following uses of water shall be prohibited:

- ♦ Irrigation of outdoor lawns, trees, shrubs, or any plant life is prohibited
- ♦ Washing of any vehicle is prohibited
- ♦ The use of water for dust control or any outdoor cleaning uses is prohibited
- ♦ The use of drip or misting systems of any kind is prohibited
- The filling of any swimming pool, spas, fountains or ornamental pools is prohibited
- ♦ The use of construction water is prohibited
- Restaurant patrons shall be served water only upon request
- ♦ Any other water intensive activity is prohibited

The Company's operation of its standpipe service is prohibited. The addition of new service lines and meter installations is prohibited.

# Notice Requirements:

- 1. Company is required to notify customers by delivering written notice to each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such notice shall notify the customers of the general nature of the problem and the need to conserve water.
- 2. Company shall post at least 2 signs showing curtailment stage. Signs shall be posted at noticeable locations, like at the well sites and at the entrance to major subdivisions served by the Company.
- 3. Company shall notify the Consumer Services Section of the Utilities Division of the Corporation Commission at least 12 hours prior to entering Stage 4.

Utility: 1/7/15 Water Company	Tariff Sheet No.: 4 of 4
Docket No.:	Decision No.:
Phone No.: (16/2-23/-00/6/-	Effective: June 27, 2667

Customers who fail to comply with the above restrictions will be given a written notice to end all outdoor use. Failure to comply within two (2) working days of receipt of the notice will result in temporary loss of service until an agreement can be made to end unauthorized use of outdoor water. To restore service, the customer shall be required to pay all authorized reconnection fees. If a customer believes he/she has been disconnected in error, the customer may contact the Commission's Consumer Services Section at 1-800-222-7000 to initiate an investigation.

Once Stage 4 has been reached, the Company must augment the supply of water by hauling or through an emergency interconnect from an approved supply or must otherwise provide emergency drinking water for its customers until a permanent solution has been implemented.

Company Name: The Dells Water Company, Inc.	Test Year Ended:
Company Trainer	
	12/31/2006

# WATER COMPANY PLANT DESCRIPTION

# WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-802747	Not In Service	40	30			
55-802748	3	50	60	6	2	Unknown
55-802749	1	5	45	Hand Dug	0.75	Unknown
55-802759	Not In Service	8	285	6		
			,			

<sup>\*</sup> Arizona Department of Water Resources Identification Number

# OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS	
Horsepower Quantity	

STORAGE TANKS	
Capacity	Quantity
6,000	1
*	

FIRE HYDRANTS	
Quantity Standard	Quantity Other
-	

PRESSURE TANKS		
	Capacity	Quantity
	2,100	1

Company Name: The Dells Water Company, Inc.

Test Year Ended: 12/31/2006

# CALCULATION OF DEPRECIATION EXPENSE

Acct. No	Description	Original Cost	Depreciation Percentage	Depreciation Expense
,		Column A	Column B	Column C*
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	\$478	5%	\$23
307	Wells & Springs	\$4,458	5%	\$223
311	Pumping Equipment	\$19,517	5%	\$976
320	Water Treatment Equipment	\$905	5%	\$45
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	\$2,400	5%	\$120
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	\$11,363	5%	\$568
333	Services			
334	Meters & Meter Installations	\$1,460	5%	\$73
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	\$4,631	5%	\$232
348	Other Tangible Plant			
	TOTAL WATER PLANT	\$45,212	5%	\$2,260

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

<sup>\*</sup> Column C = Column Ax Column B

# W-01384A-07-0014 ATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

# ORIGINAL APPLICATION PACKAGE ITEMS

1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
Have not received back as of yet.  2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.
Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:
5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
6. Invoices for Purchased Water during the Test Year. (Acct. 610)
7. Invoices for Purchased Power during the Test Year. (Acct. 615)
8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
10. Invoices for Water Testing during the Test Year (Acct. 635)
11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)



# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6748	Invoice Number 63219
To: DELLS WATER COMPANY, INC PO BOX 870 CLARKDALE, AZ 86324	Public Water System ID #: 13029
	Billing for Calendar Year: 2007
	Due Date: December 18, 2006
	Total Amount Due
	Amount Paid

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

# ELLS WATER COMPANY, INC.

**ADEQ** 

Date 11/15/2006 Bill

Type 63219

Reference

Original Amt. 422.19

11/15/2006 Discount Balance Due

422.19 Check Amount

1776 Payment

422.19 422.19

Dells Bank of America

422.19



# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6748	Invoice Number 62335
To: DELLS WATER CO INC PO BOX 870 CLARKDALE, AZ 86324	Public Water System ID #: 13029
	Billing for Calendar Year: 2006
	Due Date: January 30, 2006
	Total Amount Due
	Amount Paid

<sup>†</sup> Keep the top portion for your records. †

ADEQ Federal Tax #866004791

# **ELLS WATER COMPANY, INC.**

ADEQ			1/5/2006	1681
Date Type 12/20/200 Bill	Reference 13029 - Dells	Original Amt. 422.19	Balance Due Discount 422.19	Payment 422.19
			Check Amount	422.19

Bank of America - C

422.19

DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com

OF ANIMONA DEIVILLIANCE ADVICE VYMODAINE INU. . DEPARTMENT OF ENVIRONMENTAL QUALITY 211019442 (602) 771-2202 EXT. INVOICE NO. INVOICE DATE INVOICE DESCRIPTION AGY DOCUMENT/SFX AMOUNT 03/22/06 PWS ID # 13029 EVA 21111529 332.20 beter Sampliner

VENDORS CAN NOW RECEIVE PAYMENTS VIA THE ACH AND CREDIT CARD. PLEASE VISIT OUR WEB SITE AT:

HTTP://WWW.GAO.STATE.AZ.US/VENDOR

ISSUE DATE: FUND: 03/22/06 4220

WARRANT AMOUNT 332.20

VENDOR NAME: DELLS WATER CO INC

FOLD OR SEPARATE AT COLORED LINE BELOW

The Dells Water Company, Inc. Test Year Ended: Company Name: 12/31/2006

Plant Additions and Retirements by Year

Acct.	1	tions and Retirements by Year  Year 93 Year 94					
Acct. No.	Description			Additions	Retirements		
		Additions	Retirements	-0-	-0-		
301	Organization	-0-	-0-		-0-		
302	Franchises	-0-	-0-	-0-			
303	Land & Land Rights	-0-	-0-	-0-	-0-		
304	Structures & Improvements	-0-	-0-	-0-	-0-		
307	Wells & Springs	-0-	-0-	-0-	-0-		
311	Pumping Equipment	-0-	-0-	-0-	-0-		
320	Water Treatment Equipment	-0-	-0-	-0-	-0-		
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-		
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-		
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-		
330.1	Storage Tanks	-0-	-0-	-0-	-0-		
330.2	Pressure Tanks	-0-	-0-	-0-	-0-		
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-		
333	Services	-0-	-0-	-0-	-0-		
334	Meters & Meter Installations	-0-	-0-	-0-	-0-		
335	Hydrants	-0-	-0-	-0-	-0-		
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-		
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-		
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-		
340.1	Computers & Software	-0-	-0-	-0-	-0-		
341	Transportation Equipment	-0-	-0-	-0-	-0-		
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-		
344	Laboratory Equipment	-0-	-0-	-0-	-0-		
345	Power Operated Equipment	-0-	-0-	-0-	-0-		
346	Communication Equipment	-0-	-0-	-0-	-0-		
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-		
348	Other Tangible Plant	-0-	-0-	-0-	-0-		
J-10	TOTAL WATER PLANT	-0-	-0-	-0-	-0-		

Company Name: The Dells Water Company, Inc.

Test Year Ended:
12/31/2006

Plant Additions and Retirements by Year

Acct. No.	Description	Ye	ear 95	Y	ear <u>96</u>
.NO.		Additions	Retirements	Additions	Retirements
301	Organization	-0-	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-	-0-
303	Land & Land Rights	-0-	-0-	-0-	-0-
304	Structures & Improvements	-0-	-0-	-0-	-0-
307	Wells & Springs	-0-	-0-	-0-	-0-
311	Pumping Equipment	-0-	-0-	-0-	-0-
320	Water Treatment Equipment	-0-	-0-	-0-	-0-
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-
330.1	Storage Tanks	-0-	-0-	-0-	-0-
330.2	Pressure Tanks	-0-	-0-	-0-	-0-
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-
333	Services	-0-	-0-	-0-	-0-
334	Meters & Meter Installations	-0-	-0-	-0-	-0-
335	Hydrants	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-
340.1	Computers & Software	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-
	TOTAL WATER PLANT	-0-	-0-	-0-	-0-

The Dells Water Company, Inc. Test Year Ended: Company Name: 12/31/2006

Plant Additions and Retirements by Year

Acct. No.	Description	Ye	97_	Y	ear <u>98</u>
ivo.		Additions	Retirements	Additions	Retirements
301	Organization	-0-	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-	-0-
303	Land & Land Rights	-0-	-0-	-0-	-0-
304	Structures & Improvements	-0-	-0-	-0-	-0-
307	Wells & Springs	-0-	-0-	-0-	-0-
311	Pumping Equipment	-0-	-0-	-0-	-0-
320	Water Treatment Equipment	-0-	-0-	-0-	-0-
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-
330.1	Storage Tanks	-0-	-0-	-0-	-0-
330.2	Pressure Tanks	-0-	-0-	-0-	-0-
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-
333	Services	-0-	-0-	-0-	-0-
334	Meters & Meter Installations	-0-	-0-	-0-	-0-
335	Hydrants	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-
340.1	Computers & Software	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-
	TOTAL WATER PLANT	-0-	-0-	-0-	-0-

Company Name: The Dells Water Company, Inc.

Test Year Ended:
12/31/2006

Plant Additions and Retirements by Year

Acct.	Description	Ye	ear <u>99</u>	Year <u>00</u>		
No.		Additions	Retirements	Additions	Retirements	
301	Organization	-0-	-0-	-0-	-0-	
302	Franchises	-0-	-0-	-0-	-0-	
303	Land & Land Rights	-0-	-0-	-0-	-0-	
304	Structures & Improvements	-0-	-0-	-0-	-0-	
307	Wells & Springs	-0-	-0-	-0-	-0-	
311	Pumping Equipment	-0-	-0-	-0-	-0-	
320	Water Treatment Equipment	-0-	-0-	-0-	-0-	
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-	
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-	
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-	
330.1	Storage Tanks	-0-	-0-	-0-	-0-	
330.2	Pressure Tanks	-0-	-0-	-0-	-0-	
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-	
333	Services	-0-	-0-	-0-	-0-	
334	Meters & Meter Installations	-0-	-0-	-0-	-0-	
335	Hydrants	-0-	-0-	-0-	-0-	
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-	
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-	
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-	
340.1	Computers & Software	-0-	-0-	-0-	-0-	
341	Transportation Equipment	-0-	-0-	-0-	-0-	
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-	
344	Laboratory Equipment	-0-	-0-	-0-	-0-	
345	Power Operated Equipment	-0-	-0-	-0-	-0-	
346	Communication Equipment	-0-	-0-	-0-	-0-	
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-	
348	Other Tangible Plant	-0-	-0-	-0-	-0-	
	TOTAL WATER PLANT	-0-	-0-	-0-	-0-	

Company Name: The Dells Water Company, Inc.

Test Year Ended:

12/31/2006

Plant Additions and Retirements by Year

Acct.	Description	Ye	ear <u>01</u>	Y	ear <u>02</u>
No.		Additions	Retirements	Additions	Retirements
301	Organization	-0-	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-	-0-
303	Land & Land Rights	-0-	-0-	-0-	-0-
304	Structures & Improvements	-0-	-0-	-0-	-0-
307	Wells & Springs	-0-	-0-	-0-	-0-
311	Pumping Equipment	-0-	-0-	-0-	-0-
320	Water Treatment Equipment	-0-	-0-	-0-	-0-
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-
330.1	Storage Tanks	-0-	-0-	-0-	-0-
330.2	Pressure Tanks	-0-	-0-	-0-	-0-
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-
333	Services	-0-	-0-	-0-	-0-
334	Meters & Meter Installations	-0-	-0-	-0-	-0-
335	Hydrants	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-
340.1	Computers & Software	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-
	TOTAL WATER PLANT	-0-	-0-	-0-	-0-

Company Name: The Dells Water Company, Inc.

Test Year Ended:
12/31/2006

Plant Additions and Retirements by Year

Acct.	Description	Ye	oar <u>03</u>	Y	ear <u>04</u>
No.		Additions	Retirements	Additions	Retirements
301	Organization	-0-	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-	-0-
303	Land & Land Rights	-0-	-0-	-0-	-0-
304	Structures & Improvements	-0-	-0-	-0-	-0-
307	Wells & Springs	-0-	-0-	-0-	-0-
311	Pumping Equipment	-0-	-0-	-0-	-0-
320	Water Treatment Equipment	-0-	-0-	-0-	-0-
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-
330.1	Storage Tanks	-0-	-0-	-0-	-0-
330.2	Pressure Tanks	-0-	-0-	-0-	-0-
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-
333	Services	-0-	-0-	-0-	-0-
334	Meters & Meter Installations	-0-	-0-	-0-	-0-
335	Hydrants	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-
340.1	Computers & Software	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-
	TOTAL WATER PLANT	-0-	-0-	-0-	-0-

Company Name: The Dells Water Company, Inc.

Test Year Ended:
12/31/2006

Plant Additions and Retirements by Year

Acct.	Description	Y	Year <u>05</u>		Year <u>06</u>		
No.	_	Additions	Retirements	Additions	Retirements		
301	Organization	-0-	-0-	-0-	-0-		
302	Franchises	-0-	-0-	-0-	-0-		
303	Land & Land Rights	-0-	-0-	-0-	-0-		
304	Structures & Improvements	-0-	-0-	-0-	-0-		
307	Wells & Springs	-0-	-0-	-0-	-0-		
311	Pumping Equipment	-0-	-0-	-0-	-0-		
320	Water Treatment Equipment	-0-	-0-	-0-	-0-		
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-		
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-		
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-		
330.1	Storage Tanks	-0-	-0-	-0-	-0-		
330.2	Pressure Tanks	-0-	-0-	-0-	-0-		
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-		
333	Services	-0-	-0-	-0-	-0-		
334	Meters & Meter Installations	-0-	-0-	-0-	-0-		
335	Hydrants	-0-	-0-	-0-	-0-		
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-		
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-		
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-		
340.1	Computers & Software	-0-	-0-	-0-	-0-		
341	Transportation Equipment	-0-	-0-	-0-	-0-		
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-		
344	Laboratory Equipment	-0-	-0-	-0-	-0-		
345	Power Operated Equipment	-0-	-0-	-0-	-0-		
346	Communication Equipment	-0-	-0-	-0-	-0-		
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-		
348	Other Tangible Plant	-0-	-0-	-0-	-0-		
	TOTAL WATER PLANT	-0-	-0-	-0-	-0-		
	Landard Control of the Control of th		<del></del>				

3,045.56

5,870.42

# Dells Water Co., Inc. Account QuickReport January through December 2006

07/03/07 Accrual Basis

10:34 AM

	Amount	2,824,86	2,824.86		26.06	45.00 150.00	70.00	45.00	150.00	360.00	300.00	92.55	26.06	59.14	86.77	542.50	450.00	375.00	238.27	116.00	-86.79
	Memo			Inv #3452	Inv #31670	05/31/06	Inv #031670	50/50/20 20/50/20	Inv #108	Aug 06 Property Maintenance	31711	4004	S125344971,001 New Motes	Reimb/Dana Kepner	4074	Inv #114	115	31747	31750	reimb/already nd in invoices	משטוחתוו זו דין לארבוני
:	Name			Prescott Pump Service		Ernest Dodd	Ernest Dodd	K.L. Roth	Equipment-Plus	R.L. Koth	Ernest Dodd	Fiescott Pump Service	Figure Plumbing/HVAC, L.		Transport Fullip Service	Equipment-Plus	Equipment-Plus	Emest Dodd	Emest Dodd	Cinest Dood	
				Inv #3452 Inv #31670	053106	1725	070506	Fov #108	Property Maintenance	31711	4004	S125344971 001	Reimb/Dana Kenner	4074	114	115	31747	31750			
pe Date	480.10 - Retained Earnings Closing Entry 4/30/2006	Total 480.10 · Retained Earnings	756.20 · Repair & Maintenance	5/15/2006	5/31/2006	6/8/2006 6/14/2006	7/5/2006	8/14/2006	8/14/2006	8/16/2006	9/15/2006	10/11/2006	10/12/2006	10/13/2006	10/13/2006	10/20/2006	10/20/2006	10/20/2006	12/7/2006	Total 756.20 · Repair & Maintenance	
Type	480.10 · Retainer Closing Entry	Total 480.10	756.20 · Repa Bill		- A		富	<b>5</b> 5					<b>.</b>	<b>3 2</b>					reposit	Total 756.20 · R	

TOTAL



# **AFFIDAVIT OF NICOLE GRAYBILL**

STATE OF ARIZONA	)
	) ss
County of Maricopa	)

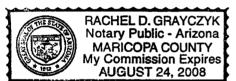
Nicole Graybill, being first duly sworn, upon oath, deposes and says:

- 1. I am over the age of 21 and am competent to testify to the matters stated here in a court of law.
- 2. I mailed copies of the attached amended customer notifications, by first class, metered mail, to the customers of The Dells on June 18, 2007.

EXECUTED this 18th day of June, 2007.

Nicole Graybill

SUBSCRIBED AND SWORN to before me this 18th day of June, 2007, by Nicole Graybill.



My Commission Expires

Notary Public

# **AMENDED**

# THE DELLS WATER COMPANY, INC.

# CUSTOMER NOTIFICATION June 15, 2007

The Dells Water Company, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since May of 1990. An increase in rates is necessary at this time due to the current maintenance costs of the system and since no rate increase has been sought since 1990. Based on the Company's un-audited Test Year results, The Dells Water Company, Inc., realized an operating loss of \$4,303. The Company is requesting a revenue increase of \$7,697.68 or 57% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street and at 901 1<sup>st</sup> South Street, Clarkdale, Arizona. (If located in the Tucson area, call 800-535-0148 or 520-628-6555.) Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and it is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-700 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commissioner's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name: The Dells V	Vater Company	, Inc. Test Ye	ar Ended: 12/31/200	6
		ED RATES AN		
CUSTOMER CLASS:  ☐ Res	idential ∐ Cor gation ∐ All		lustrial ier, specify	
	<b>G</b> UI	RRENTRATES	PROP	OSED RATES
MINIMUM OR SERVICE CHARGES	3	GALLONS	3	GALLONS
5/8" x 3/4" Met	er \$6.00	for 2,000	\$8.00	for 0
3/4"Met	er \$9.00	for 2,000	N/A	for N/A
1" Met	er \$15.00	0 for 2,000	N/A	for N/A
1-1/2" Met	er \$30.00	0 for 2,000	N/A	for N/A
2" Met	er \$48.0	0 for 2,000	N/A	for N/A
3" Met	er N/A	for N/A	N/A	for N/A
4" Met 5" Met		for N/A	N/A N/A	for N/A
6" Mei	1947 - Proper Book Library	for N/A	N/A	for N/A
GALLONS IN EXCESS OF MINIMUM	Curr.	ent Rafes	Proj	oosed Rates
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate	Gallons	Rate	Gallons
First Tier	\$	Up to	Š	Up to
Second Tier	\$	10		to

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Per Month

\$1.20 Per 1,000

\$

Over

\$1.78 Per 1,000 Per Month

Third Tier

FLAT RATE

Company Name: The Dells Water Compa	Asset Transport to the Control of th	:d: /31/2006
CURRENT AND PROCUSTOMER CLASS: X Residential		
SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 265.00	\$ 520.00
3/4" Meter	\$ 295.00	\$ 600.00
1" Meter	\$ 345.00	<b>\$</b> 690.00
1-1/2" Meter	\$ 520.00	s 935.00
2ª Meter	<b>\$</b> 725.00	<b>\$</b> 1,595.00
3" Meter	\$ N/A	<b>\$</b> 2,275.00
4" Meter 5" Meter	\$ N/A N/A	\$ 3,520.00 N/A
6" Meter	s N/A	<b>\$</b> 6,275.00
Establishment (R14-2-403.D.1)	s 20.00	\$ 100.00
Establishment (after hours) (R14-2-403.D.2)	s N/A	s N/A
Reconnection (delinquent) (R14-2-403.D.1)	s 60.00	<b>s</b> 100.00
Reconnection (delinquent) after hours	s N/A	s N/A
Meter Test /IF CORRECT (R14-2-408.F.1)	s 50.00	§ 150.00
Deposit (R14-2-403.B.7)	S PER RULE	\$ PER RULE
Deposit Interest (R14-2-403.B.3)	PER RULE %	PER RULE %
Re-establishment (within 12 months) (R14-2-403.D.1	S MONTHS OFF THE SYSTEM TIMES THE MINIMUM	MONTHS OFF THE SYSTEM
NSF Check (R14-2-409F.1)	\$ 15.00	\$ 35.00
Deferred Payment (R14-2-409,G.6)	6.0% PER ANNUM %	6.0% PER ANNUM %
Meter Re-read/IF CORRECT (R14-2-408.C.2)	\$ 15.00	<b>\$</b> 35.00
Late Fee	s N/A	<b>\$</b> 10.00

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

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Revised 10/28/03



# PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF AVONDALE AND WILHOIT WATER COMPANY

# RECITALS

- A. Seller is a public service corporation authorized by its charter and state law to engage in the business of the sale of water for domestic and commercial uses.
- B. Seller is the owner and holder of certain certificates of convenience and necessity ("CCN") issued by the Arizona Corporation Commission, which authorize Seller to engage as a public service corporation in the sale of water for domestic, commercial and industrial uses over the area described and depicted on <u>Exhibit A</u>, attached hereto and incorporated herein by reference (the "Certificated Area").
- C. It is the intent of the Parties that the City acquire all of the physical plant, wells, pumps, tanks, pumping stations, reservoirs, mains (transmission, distribution and service), hydrants, meters, pipelines, distribution equipment and devices, including the real and tangible personal property used for the transmission, production and sale of the water (the "Water System") together with all easements, rights-of-way, certificates of convenience and necessity, franchises, contracts, grandfathered groundwater rights and other similar rights belonging to the Seller within or without the Certificated Area useful or necessary in that business (collectively referred to with the Water System as the "Property") all as set forth on Exhibit B, attached hereto and incorporated herein by reference.

# AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Buyer and the Seller agree as follows:

# Conditions to Agreement

- 1.1 This Agreement shall be enforceable upon the parties hereto only upon the occurrence of all of the following conditions precedent:
- a. Acquisition of the Property as evidenced by (i) the recordation of a Special Warranty Deed in the form attached hereto as Exhibit C and incorporated herein by reference (the "Deed") in the office of the Recorder of Maricopa County, Arizona as to all easements for access to any portion of the Water System (the "Easements") and (ii)

a Bill of Sale in the form attached hereto as Exhibit D and incorporated herein by reference as to any personal property owned by the Seller and used in conjunction with the Water System.

b. Submittal by the Seller of a request for approval by the Arizona Corporation Commission (the "Commission") and the Arizona Department of Water Resources ("ADWR"), as applicable, of the transfer of Seller's Property to the Buyer and cancellation of the CCN for the area described in <u>Exhibit A</u>, subject to the provisions of subsection 20.5 below.

# Sale and Purchase Price

- 2.1 Subject to the terms and conditions set forth in this Agreement, Seller agrees to sell to the Buyer, as of the "Closing Date," (as defined below) all of the Property hereinafter referred to, and to transfer its interest in the Property to the Buyer as provided in Section 7.0 below and, except as specifically set forth in 12.2 below and subject to the actual knowledge of Wilhoit's officers and shareholders, free and clear and subject to no liens or encumbrances of any nature. Seller hereby assigns to the Buyer, as of said Closing Date, all of Seller's right, title and interest in and to the CCN, grandfathered groundwater rights, service area rights and other, similar rights and privileges which it may own or which it possesses on said Closing Date, pertaining to the Certificated Area. It is the intent of Buyer and Seller that Seller will cause the extinguishment of the aforementioned CCN as required by the condition described in subsection 1.1(b) above. The Buyer will have the express right to use the Property to furnish water to the public or to private users in the Certificated Area, on and after Closing Date, without adverse claim or demand on account thereof by Seller.
- Purchase Price and Payment. The total price to be paid for the Property (the "Purchase Price") is \$350,000.00, payable as follows:
- 3.1. \$24,900.00 as earnest money (the "Earnest Money") in cash, check or certified funds to be deposited with Escrow Agent within three business days following the Date of this Agreement (as defined in subsection 4.2 below).
- 3.2 \$325,100.00 in cash or certified funds to be deposited with Escrow Agent on or before the Closing Date.

Buyer and Seller hereby instruct Escrow Agent to deposit the Earnest Money in an interest-bearing account with a federally-insured financial institution, subject to immediate withdrawal, at the highest interest rate then obtainable. Seller and Buyer shall provide their tax identification numbers to Escrow Agent in conjunction with the opening of such account. All interest earned thereon during Escrow shall be paid to the party entitled to receive the Earnest Money, and if Escrow closes, shall be applied to the Purchase Price. As between Seller and Buyer, Buyer shall bear the risk of loss of the Earnest Money.

# Open and Close of Escrow.

4.1 Escrow Agent and Instructions. Promptly after execution of this

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Agreement by the Parties, an escrow (the "Escrow") shall be opened with Lynne Russell of Stewart Title & Trust of Phoenix, 244 West Osbom Road, Phoenix, AZ 85013 ("Escrow Agent") to facilitate the consummation of the sale of the Property pursuant to this Agreement. This Agreement constitutes escrow instructions to Escrow Agent; however, if required by Escrow Agent, Buyer and the Seller shall execute and deliver to the Escrow Agent printed form escrow instructions on instructions and this Agreement. In the event of any conflict between the provisions of the printed form escrow instructions and this Agreement or any deed, instrument or document in connection with the transactions contemplated herein, the provisions of this Agreement or such deed, instrument or document shall control. No provision of the escrow instructions shall excuse any non-performance by either Party. The assignment by Escrow Agent of an escrow number to this transaction and the opening of the Escrow by Escrow Agent shall constitute Escrow Agent's acceptance of the instructions to, and other obligations of, Escrow Agent as set forth in this Agreement.

- 4.2 <u>Date of this Agreement</u>. Escrow Agent shall notify the parties in writing as to the date on which it received fully executed copies of this Agreement, which date is called the "Date of this Agreement."
- this Agreement and consummation of the transactions contemplated by this Agreement (the "Closing") shall occur at 10:00 a.m. on a date that is 15 days after the Contingency Date (as defined in Section 10 below) at the office of Escrow Agent or at such other time and location as the Parties may agree, which date shall be referred to as the "Closing Date." The Closing Date shall be deemed to be the date on which the parties shall have performed all actions necessary for the closing of the transaction, without regard to the date on which Escrow Agent actually records the deed or other closing documents. Notwithstanding anything contained herein to the contrary, Escrow Agent shall not (i) record the deed or other closing documents before simultaneously delivering to Seller the Purchase Price in a cashier's check or certified funds payable to Seller and (ii) extend the Closing Date beyond 120 days from the Date of this Agreement. Seller and Buyer hereby authorize Escrow Agent to execute and file, at Closing, an affidavit of real property value as required by Arizona law.
- transactions contemplated hereby within the meaning of Section 6045(e)(2)(A) of the Internal Revenue Code of 1986, as amended (the "Code"), shall file all necessary information reports, returns and statements (collectively the "Reports") regarding the transactions as may be required by the Code, including, but not limited to, the reports required pursuant to Section 6045 of the Code. Escrow Agent further agrees to indemnify and hold Buyer, Seller and their respective attorneys harmless for, from and against any and all claims, costs, liabilities, penalties, or expenses resulting from Escrow Agent's failure to file the Reports that Escrow Agent is hereby required to file.
- 4.5 <u>Prorations and Escrow Fees</u>. Escrow fees shall be paid equally by the Parties. Special assessments or similar liens for work or improvements existing as of the Date of this Agreement shall be paid by Seller. Special assessments or liens resulting from work performed by or on behalf of the Buyer shall be paid in full by Buyer. Except as otherwise provided in this Agreement, all other closing costs shall be paid one-half by Seller and one-half

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by Buyer. Seller shall not, without the prior written consent of Buyer, consent to the imposition of any assessment against the Property if such assessment would be required to be paid, in whole or in part, by Buyer. Either Party which receives notice or becomes aware of any proposed governmental action, including, but not limited to, the formation of an improvement district or other similar district which could result in the imposition of assessments against the Property, shall give timely written notice to the other Party and Seller shall, upon Buyer's written request or Seller may on its own behalf may, promptly object in writing in a form as reasonably requested by the other Party to any such governmental action or the formation of any such improvement district.

# Condition of Title.

- deliver to Buyer and to Seller a preliminary title report or commitment (including matters revealed by an inspection of the Easements associated with the Property) dated no earlier than the Date of this Agreement leading to the issuance of an ALTA extended coverage owner's policy of title insurance in the amount of \$50,000.00 insuring Buyer's interest in the Easements, together with readable copies of all instruments of record referred to therein (the "Title Report").
- Title Report or (ii) the Date of this Agreement, whichever is later (the "Title Review Period"), within which to object in writing to Seller and Escrow Agent to the legal description or any matters affecting title shown on the Title Report or the Survey, it being agreed that the Purchase Price is based, in part, upon free and clear title and only such other exceptions thereto as may be approved by Buyer, in its sole and absolute discretion. Buyer's failure to timely object to any of the matters affecting title shown on the Title Report within the Title Review Period will constitute Buyer's rejection of title subject to those matters.
- the Title Report, Seller shall have until the Closing Date to use its best efforts to cure any matters objected to by Buyer. If Seller does not, or is unable to, cure those matters objected to by Buyer. If Seller does not, or is unable to, cure those matters objected to by Buyer by the Closing Date, notwithstanding Seller's best efforts, Buyer may, in its sole discretion, elect to (i) waive the matters objected to and close Escrow subject thereto or (ii) cancel this Agreement by notice to Seller and Escrow Agent, whereupon the Escrow and this Agreement shall automatically terminate, the Earnest Money shall be returned to Buyer and neither Party shall thereafter have any further obligations or liability to the other under this Agreement except as herein expressly provided for otherwise.
- 5.4 Amended Title Report. Buyer shall have until five business days after receipt of an amended Title Report disclosing new matters affecting title to the Basements (and the Closing Date shall automatically be extended for such five-day period, if appropriate) within which to object in writing to Seller and Escrow Agent to any matters affecting title set forth therein; whereupon Buyer shall have the same rights hereunder as described with respect to the objections to the first Title Report described in Section 5.3 above. If Seller does not, or is unable to, cure those matters objected to by Buyer within ten business days after notice of Buyers objection (and, if necessary, the Closing Date shall be appropriately extended until the expiration of the five-day period hereinabove provided and this ten-day period), then Buyer may, in its sole

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and absolute discretion, elect any one of the remedies set forth in Section 5.3 above; provided, however, that, notwithstanding anything in this Agreement to the contrary, Buyer's rights and remedies shall not be limited with respect to any breach of Seller's covenant set forth in the following sentence. Seller covenants that between the Date of this Agreement and the Closing Date it will not intentionally cause any material matter to arise or be imposed upon the Easements affecting title thereto.

- Buyer, fails to include a readable Copies. If Escrow Agent, in providing the Title Report to Buyer, fails to include a readable copy of any instrument of record referred to in the Title Report (the term "readable" to mean sufficiently legible, in Buyer's reasonable judgment, so as to impart reasonable notice of the contents of such instrument), then the Title Review Period shall be extended, upon written notice by Buyer to Escrow Agent and Seller given within five days after receipt of the Title Report or amended Title Report that Buyer has not received readable copies of specified documents, for the number of days which elapse after such notice before Escrow Agent delivers a readable copy of any instrument with respect to which a readable copy was not previously furnished, but such extension of the Title Review Period shall apply only with respect to such specific instrument and the title exception(s) to which it relates.
- commitment of Escrow Agent, or its affiliated title insurer, to issue to Buyer, at or promptly following the Closing, an ALTA extended coverage owner's policy of title insurance insuring title to the Easements in Buyer in the amount of \$50,000.00, the policy to be subject only to the usual printed exceptions, conditions and stipulations in the form of policy and matters affecting title shown on the Title Report not objected to by Buyer in accordance with Section 5 above. Buyer shall pay the premium for an extended coverage owner's policy. Seller and Buyer agree to comply with all reasonable requirements imposed by the title insurer as a condition to issuance of the policy (excluding matters affecting title which, by notice given to Escrow Agent and the other Party within ten days after delivery of the Title Report, either Buyer or Seller reasonably determines should more properly be shown in the exceptions to title portion of the Title Report).

# Conveyancing and Closing Documents.

- 7.1 By Seller. On the Closing Date, Seller shall deliver to Buyer:
- a. The Special Warranty Deed, duly executed, conveying to Buyer title to the Easements, subject only to those matters shown on the Title Report not objected to by Buyer, or waived by Buyer, in accordance with Section 5 above, together with an executed Affidavit of Real Property Value.
- b. A sworn affidavit stating under penalty of perjury that Seller is not a "foreign person" as such term is defined in Section 1445(f)(3) of the Code. In the event Seller does not furnish the sworn affidavit, Buyer may thhold (or direct Escrow Agent to withhold) from the funds due to Seller at the Closing, an amount equal to the amount required to be so withheld pursuant to Section 1445(a) of the Code, and such withheld funds shall be deposited with the Internal Revenue Service as required by Section 1445(a) and the regulations promulgated thereunder. The amount withheld, if any, shall nevertheless be deemed to be part of the Purchase Price paid to Seller.

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- c. If applicable, the original, if available, or a photocopy of the Certificate of Grandfathered Groundwater Rights relating to the Property and any instruments reasonably required to transfer any water rights relating to the Property.
- d. The Bill of Sale, duly executed, conveying to Buyer title to the Water System.
- e. All other documents necessary to convey to Buyer all of the Seller's right, title and interest in and to all certificates of convenience and necessity, service area rights or other, similar rights and privileges which Seller may possess on the closing date.

# 7.2 By Escrow Agent. On the Closing Date, Escrow Agent shall:

- a. Record/file, as appropriate, the closing instruments hereunder in the following order: (i) the Special Warranty Deed; (ii) the Affidavit of Value; (iii) Certificate of Transfer of Groundwater Rights; and (iv) the reports required under Section 6045(e)(2)(A) of the Code.
- b. Deliver to Seller the agreed upon Purchase Price by cashier's check or certified funds payable to Seller,
- Deliver the title insurance policy, as set forth in Section 6 of this Agreement, to the Buyer.
- d. Provide each Party with a complete set of closing documents as they become available to Escrow Agent.
- 8. <u>Inspection of Documents</u>. Seller shall provide to Buyer, within ten days after the Date of this Agreement, copies of any and all information (the "Inspection Documents") in Seller's possession or to which Seller is entitled regarding the Property, including without limitation, the following:
- a. True, correct and complete copies of any engineering, platting or other studies, market studies, architectural drawings, environmental assessments and reports, test and inspection reports, pro formas or other information pertaining to the Property that Seller has in its possession or to which it is entitled to possession.
- b. True, correct and complete copies of all licenses, permits, certificates and other documents issued by any governmental or non-governmental entity necessary for the use of the Property for its present uses or otherwise affecting the ownership, use or occupancy of the Property. As to any such licenses, permits or certificates required to be delivered pursuant hereto which are not in Seller's possession or control but to which it is entitled to possession, Seller will use its best efforts to obtain and deliver the same to Buyer.

c. True, correct and complete copies (i) of the billing records showing the name and address of the service and billing address, if different, of all of the Seller's customers located within Seller's Certificated Area and (ii) all books and records applicable to (a) the assets being sold by Seller to the Buyer hereunder, (b) the operation and maintenance of such assets, (c) the accounts of customers and holders of extension or service agreements and (d) all related matters.

Buyer acknowledges that the Inspection Documents are being delivered or made available by Seller for Buyer's review in connection with this Agreement, and Buyer agrees not to discuss, disseminate or otherwise disclose such information prior to the Closing Date to any party not related to the consummation of the transactions as set forth in this Agreement, and then only for purposes and to the extent necessary to consummate this transaction. In the event this Agreement is terminated for any reason except the default of Seller, Buyer shall promptly return the Inspection Documents to Seller. In the event of Seller's failure or refusal to timely deliver any of the documents herein required to be delivered to Buyer, Buyer may, at its election terminate this Agreement on or before the Contingency Date or waive this requirement and proceed with Close of Escrow.

#### . Tests

- upon the Easements at all times prior to the Closing Date for the purposes of inspecting the Property and making and obtaining drainage, environmental, soil and engineering tests, and performing other tests, studies or inspections desired by Buyer; provided, however, that such inspection and testing shall not materially interfere with ongoing operations on the Property. Buyer agrees to indemnify, defend and hold harmless Seller for, from and against all claims, liabilities and damages, including attorneys' fees, for personal injury, physical damage to property or mechanics' or materialmen's liens which may be asserted against Seller as a result of Buyer's entry onto the Easements and inspection or testing thereof. Buyer shall, after its entry and testing, restore the Easements to substantially the same condition that existed prior to such entry and testing.
- Phase I Environmental Site Assessment. Buyer may, in its sole discretion, cause a Phase I Environmental Site Assessment Report (a "Phase I Report") to be completed for the Property. Buyer may, at its sole option and expense, undertake such further inspection, testing and analysis of the Property to determine the nature and extent of the existence of any of hazardous wastes, hazardous substances, toxic substances or hazardous materials, infectious or medical waste, radioactive waste or sewer sludges (collectively the "Hazardous Substances"), as such terms are defined in the Resource Conservation and Recovery Act, as amended; the Comprehensive Environmental Response, Compensation and Liability Act, as amended; the Toxic Substances Control Act, as amended; the Clean Air Act, as amended; the Clean Water Act, as amended; the Clean Water Act, as amended; the Clean Water Act, as amended; the Safe Drinking Water Act, as amended; and similar state, county and local laws, ordinances and regulations, if any, present on, at or under the Property. Buyer shall obtain Seller's prior written approval of the time, manner and extent of any such investigation (including any investigation which entails soils or groundwater tests or analyses), which consent shall not unreasonably be withheld or delayed by Seller. Seller shall provide Buyer and Buyer's agents and representatives access to all portions of the Property, at reasonable times and subject

to the rights of any tenants or other occupants of the Property, for the purpose of completing any such investigation of the Property. Seller shall cooperate with Buyer's investigation of the investigation by Buyer or Buyer's consultant, except with respect to any matter related to Seller's any undue expense to Seller that is not reimbursed by Buyer. Buyer shall indemnify and hold Seller harmless from and against any and all claims arising as a result of any such entry or investigation; provided that if Buyer aggravates such Hazardous Substance, Buyer's indemnity to Seller shall be limited to the extent Seller's liability can be conclusively shown to be increased due to such aggravation. Seller shall (i) provide copies of all documentation and materials and (ii) permit Buyer to interview, at reasonable times and in a reasonable manner, any of Seller's employees having personal knowledge or experience with respect to Seller's past or present Property so long as the same does not unreasonably interfere with Seller's operations or cause previously existing on the Property, so long as the same are not aggravated by Buyer's entry or does not unreasonably interfere with Seller's operations or cause any undue expense to Seller which is not reimbursed by Buyer. Seller may, at its sole option, observe and monitor the shall provide the Seller, as soon as they are made available to Buyer, copies of all field data, filed reports, laboratory analyses, reports and all other analyses and reports prepared or used in connection with Buyer's investigation of the Property, including the report prepared and provided to Buyer by its consultant. Notwithstanding anything contained in this Agreement to the obligation, if this transaction does not close, to clean or remove any Hazardous Substances operations in any current or past environmental activities on the Property, provided the same or duplicate samples of any soil, groundwater or other material samples taken by Buyer. Buyer contrary, in the event the results of Buyer's investigation of the Property are not satisfactory to investigation undertaken by Buyer, and its consultants, and may, at Seller's expense, obtain split Buyer, in its sole and absolute discretion, Buyer shall have the right to terminate this Agreement on or before the Contingency Date.

- Agreement (the "Contingency Date") to satisfy itself, in Buyer's sole and absolute discretion, as to the feasibility Condition. Buyer shall have until 45 days after the Date of this Agreement (the "Contingency Date") to satisfy itself, in Buyer's sole and absolute discretion, as to the feasibility (economic and otherwise) of acquiring and using the Property. If, at any time on on the both of the Contingency Date, Buyer gives written notice to Seller and Escrow Agent that this condition is unsatisfied and Buyer elects to terminate this Agreement, the Earnest Money then paid shall be returned to Buyer, this Agreement and the Escrow shall automatically terminate and neither Party shall have any further liability or obligation under this Agreement except as herein expressly provided for otherwise. If Buyer fails to timely give such notice, then this condition shall be deemed satisfied and Buyer shall be deemed to have elected to not terminate this Agreement. Seller acknowledges that Buyer has informed Seller that Buyer will be incurring expenses and acknowledges that the foregoing constitutes additional consideration for this Agreement. Buyer agrees that in the event Buyer reminates this Agreement pursuant to the terms of this Section, Buyer shall promptly return all information and materials delivered previously to Buyer from Seller, together with copies of all written reports acquired by Buyer regarding the Real Property as a result of Buyer's investigation or testing.
- 11. No Alterations to Property. Except for its normal business operations, Seller shall make no modifications or alterations to the Property between the Date of this Agreement and the Closing Date, without the prior written consent of Buyer. As of the Closing Date, there will be no outstanding contracts made by Seller for any improvements to the Property which have not

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been fully paid, and Seller shall cause to be discharged or bonded in accordance with law any mechanics' or materialmen's liens arising from any labor or material furnished prior to the Closing Date.

- 12. <u>Representations of Seller</u>. Seller represents and warrants to, and covenants with Buyer that, to the best of Seller's actual knowledge:
- 12.1 Seller owns clear title to the Property, the Property is not subject to any mortgage, lien, financing statement or encumbrance other than as set forth in the Title Report and Seller has full authority to sell the Property pursuant to the terms of this Agreement.
- 12.2 There are no pending, threatened or contemplated claims or litigation affecting the Property, except for certificates of purchase held by the State of Arizona for outstanding personal property taxes in the amount of \$294,527.46. If Seller becomes aware of any of the foregoing after the Date of this Agreement (whether arising before or after the Date of this Agreement), but prior to the Closing Date, Seller shall give prompt written notice thereof to Buyer prior to the Closing Date.
- 12.3 There is no violation of any laws, ordinances, rules or regulations with respect to the Property, or any proposed condemnation or eminent domain action with respect to the Property, other than that which Buyer may assert. Seller has not received notice from any governmental or other agency of any such violation or condemnation, other than that given by Buyer. If Seller becomes aware of any of the foregoing after the Date of this Agreement (whether arising before or after the Date of this Agreement), but prior to the Closing Date, Seller shall give prompt notice thereof to Buyer prior to the Closing Date.
- 12.4 No default or breach exists under any covenant, condition, restriction or easement applicable to the Property, and there is no fact or condition which, with notice or the passage of time or both, would constitute such breach or default.
- 12.5 The persons executing this Agreement on behalf of Seller are duly authorized to do so and thereby bind Seller hereto. Within 20 days of the Date of this Agreement, Seller shall deposit with Escrow Agent all evidence required by Escrow Agent for title insurance purposes of said persons' authority to sign on behalf of and bind Seller to this Agreement and all closing documents.
- 12.6 There are no special assessments presently pending against the Property nor are there any special assessment actions being contemplated by any governmental authority.
- above, no portion of the Property is being used or has been used at any previous time for the treatment, storage, disposal, or processing of Hazardous Substances. There are no ongoing requirements or orders of any department of environmental resources or similar government agency for environmental cleanup with respect to the Property.
- 12.8 The Easements do not contain and have never contained any underground storage tanks containing petroleum products or wastes or other Hazardous Substances regulated

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by 40 CFR 280 and/or other applicable, federal, state or local laws, rules and regulations and requirements.

- 12.9 The Easements have never been subject to soil remediation conducted pursuant to ARIZ. REV. STAT. § 49-151, et seq., and written notice pursuant to ARIZ. REV. STAT. § 33-434.01 is not required.
- 12.10 No third parties have any right to drill or explore for, collect, produce, deliver or transport oil, gas or other minerals in, on, beneath, across or from any portion of the Easements.
- disturbed, undisturbed or man made wetlands pursuant to federal, state or local laws, regulations, rules or procedural manuals or as "waters of the United States" pursuant to the Clean Water Act, as amended, or rules or regulations pursuant thereto, whether such characterization reflects current conditions or historic conditions which have been altered without the necessary permits or approvals, or lie within any floodway or the 100-year floodplain as designated by the U.S. Army Corps of Engineers or any other federal, state or local governmental agency.
- 12.12 Seller has timely filed with the appropriate governmental agencies a proper application and all required supplemental reports and documentation for all "grandfathered" water rights with respect to the Property.
- 12.13 The Easements are not subject to any option or other purchase contract or any farming, or other lease, rental agreement or tenancy at sufferance, whether oral or written.

warranties or covenants are, or have become, untrue (whether occurring before or after the Date or covenant becoming materially untrue and if clause (i) above is not applicable, then then Seller shall immediately give written notice of such fact to Buyer. Within 20 days after receipt of any such notice from Seller (and, if necessary, the Closing shall be appropriately of this Agreement), with or without the voluntary and intentional act or omission to act of Seller, untrue. If, after the Date of this Agreement, Seller becomes aware that any of its representations, would cause any of its representations, warranties or covenants in this Agreement to become the Closing. Seller agrees to take no voluntary and intentional actions or omissions to act which correct as of the Closing Date. The foregoing representations and warranties shall not survive to, and covenants with, Buyer that the foregoing representations and warranties will be true and Except to the extent Seller gives Buyer notice as provided below, Seller represents and warrants however, that, if Seller has given the required notice with respect to any representation, warranty Buyer may, in addition, pursue any right or remedy it may have in equity or at law; provided covenant becomes untrue because of Seller's voluntary and intentional actions or omissions, then to be untrue or misleading when made by Seller or (ii) such material representation, warranty or sentence, in the event (i) any material representation, warranty or covenant was known by Seller Agreement except as herein expressly provided for otherwise. Notwithstanding the foregoing terminate and neither Party shall thereafter have any further obligations or liability under this Earnest Money shall be returned to Buyer, this Agreement and the Escrow shall automatically absolute discretion and without obligation to do so, cancel this Agreement, in which event the extended until the expiration of the 20-day period at Buyer's election), Buyer may, in its sole and

right to damages shall be limited to Buyer's direct and actual damages and Buyer hereby waives, and agrees not to assert, any claim for or right to consequential damages. If Buyer does not timely elect to cancel this Agreement as hereinabove provided, then Buyer shall be deemed to have waived the untruth of any of Seller's representations, warranties or covenants, except as provided in clauses (i) and (ii) above.

- 13. Conditions to Buyer's Obligation to Close. The obligation of Buyer to purchase the Property from Seller is conditioned upon and subject to the satisfaction (unless waived in writing by Buyer in Buyer's sole and absolute discretion) of each of the following conditions on or before the Closing Date:
- 13.1 The representations and warranties of Seller in this Agreement shall be true and correct in all respects on and as of the Date of this Agreement and on and as of the Closing Date as if made on and as of the Closing Date except as to the untruth of any perpesentation, warranty or covenant which may have been waived in accordance with this
- 13.2 Seller shall have performed and complied with all agreements and conditions contained herein required to be performed or complied with by it prior to or at the Closing Date.
- 13.3 Seller shall have deposited in Escrow or delivered to Buyer the documents required of Seller pursuant to this Agreement.
- 13.4 Escrow Agent (or its title insurance affiliate, if appropriate) shall have committed to issue to Buyer at or promptly after the Closing the title insurance policy required under this Agreement.

If any of the conditions described in this Section 13 are not satisfied, Buyer, at its election, (i) may cancel this Agreement by notice to Seller and Escrow Agent, whereupon the Earnest Money shall be returned to Buyer, this Agreement and the Escrow shall automatically terminate and neither party shall thereafter have any further obligations or liability to the other hereunder except as herein expressly provided for otherwise, (ii) lifthe failure relates to a condition set forth in subsection 13(a) above, may pursue any right or remedy permitted under Section 12 above, (iii) if the failure relates to a condition set forth in subsections 13(b) or (c) above, may treat the failure as a breach of this Agreement by Seller and pursue any right or remedy available at law or in equity, including specific performance or (iv) may waive Seller's compliance with the condition and close Escrow subject thereto.

- Representations of Buyer. Buyer represents and warrants to, and covenants with Seller that:
- authorized to do so and thereby bind Buyer hereto. Within 20 days of the Date of this Agreement, Buyer shall deposit with Escrow Agent all evidence required by Escrow Agent for title insurance purposes of said person's authority to sign on behalf of and bind Buyer to this Agreement and all closing documents.

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- good standing under the laws of the State of Arizona, and has full power and authority to enter into and perform this Agreement in accordance with its terms. All proceedings of Buyer to consummate the transaction contemplated by this Agreement and all documents and instruments required to be executed and delivered hereunder by Buyer have been duly and validly authorized, and upon execution and delivery by Buyer will constitute the valid and binding obligations of Buyer in accordance with their terms.
- 15. <u>Conditions to Seller's Obligation to Close.</u> The obligation of Seller to sell the Property to Buyer pursuant hereto is conditioned upon and subject to the satisfaction (unless waived in writing by Seller) of each of the following conditions on or before the Closing Date:
- 15.1 The representations and warranties of Buyer in this Agreement shall be true and correct in all material respects on and as of the opening of Escrow and on and as of the Closing Date as if made on and as of the date of the Closing Date.
- 15.2 Buyer shall have substantially performed fully and complied with all material agreements and conditions herein required to be performed or complied with by it prior to or at the Closing Date.

If any of the conditions described in this Section 15 are not satisfied, Seller, in its sole discretion, may (i) cancel this Agreement by notice to Buyer and Escrow Agent, whereupon this Agreement and the Escrow shall be terminated automatically, the Earnest Money shall be retained by Seller as liquidated damages and neither party shall thereafter have any further obligations or liability to the other hereunder except as herein expressly provided for otherwise or (ii) waive Buyer's compliance with the condition and close Escrow subject thereto.

- 16. <u>Seller's Remedies</u>. Except as otherwise expressly provided in this Agreement, if Buyer defaults under this Agreement, Seller's sole and exclusive right and remedy shall be to terminate this Agreement. Seller waives all other remedies.
- Seller defaults under this Agreement, then Buyer shall be entitled to (i) elect by written notice to Seller defaults under this Agreement, then Buyer shall be entitled to (i) elect by written notice to Seller and Escrow Agent to terminate this Agreement whereupon this Agreement and the Escrow shall automatically terminate, the Barnest Money shall be returned to Buyer and neither party shall thereafter have any further obligation or liability to the other except as herein expressly provided for otherwise, (ii) enforce specific performance of this Agreement of (iii) pursue any other remedy.
- 18. Cure. If either Party fails to perform as required by this Agreement, such failure shall not be deemed a default until 15 days after the receipt of written notice thereof by the nonperforming Party; if such non-performance is cured within such 15-day period, no default shall be deemed to have occurred.

## Closing Costs and Prorations

- 19.1 Closing Costs. Except as otherwise expressly provided herein, the Buyer shall pay the escrow fee, costs for recording the Affidavits of Value, the Special Warranty Deed and the premium for the ALTA title insurance policy. All other fees, charges or expenses incidental to the sale, transfer and assignment of the Property to the Buyer shall be paid according to the customs of similar real estate transactions in Maricopa County, Arizona, except as otherwise herein expressly provided.
- 19.2 <u>Property Costs.</u> Utility charges and other normal and recurring costs and expenses attributable to the Property prior to the Closing Date, shall be paid by Seller.

## Additional Duties of the Buyer and Seller

- 20.1 Seller shall be responsible for refunding any water customer meter deposits to customers within 15 days following the Closing Date.
- on Closing Date, or within three business days thereafter (the "Final Readings") and that billings for water service rendered up to the respective times of such Final Readings") and that billings forwarded to its customers by and in the name of Seller. Seller will be entitled to receive and retain all payments made on account of the billings issued as a result of the Final Readings, as well as on account of all billings prior to the Closing Date. The Buyer agrees that if any payment to which Seller is entitled as aforesaid should, for any reason, be received by the Buyer, the amount of such payment will promptly be remitted by the Buyer to Seller. In the event that accounts billed pursuant to Final Readings or billed prior to the Closing Date remain unpaid beyond the Closing Date, the Buyer agrees to invoice such delinquent accounts for the first two billing cycles following the Closing Date and remit any payment received pursuant to such invoices to the Seller. Beyond invoicing said delinquent accounts for the first two billing cycles, the Buyer shall have no further obligation to Seller to collect on such accounts. Other than provided in this Subsection, no accounts payable or other obligations of Seller are to be assumed by the Buyer. Seller hereby agrees to hold harmless and indemnify the Buyer for, from and against any loss which the Buyer may incur as a consequence of Seller's failure or alleged failure to make timely payment of any such accounts payable or other obligations not assumed by the Buyer. Seller hereby agrees that on or before the Closing Date it will have paid the real and personal property taxes for all prior years imposed against the Property.
- 20.3 Seller shall safeguard and maintain all such assets (other than items removed from inventory in the ordinary course of Seller's business) up to the Closing Date in a prudent manner consistent with its established operating practices. The Buyer agrees that after the Closing Date it will operate and maintain the Water System.
- 20.4 The Buyer does not assume any liability for any claims of any nature arising before the transfer of possession of the Property.
- 20.5 Seller shall secure an order from the Commission authorizing it to sell and dispose of all of the Property described herein. Seller agrees that it shall, within three business

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- days from the Date of this Agreement, make application to the Commission of such an order and to make such additional filing of such documentary information as may be considered advisable or as the Commission may request. Seller agrees to diligently prosecute the requisite proceedings before the Commission, and the Buyer agrees to comply with such requests as may reasonably be made by Seller with respect to testimony by one or more duly authorized representatives of the Buyer at the Commission's hearing. If, for any reason, the Commission shall fail to approve said sale and it thereby becomes impossible for this Agreement to be fully effective on the Closing Date, then all references in said Agreement to said date shall be changed to the last day of the month in which the Commission has issued its order approving such transaction, or such other date as the Parties may mutually agree; provided, however, that if the approval is not obtained within six months after the Date of this Agreement, the Buyer shall have the right to terminate this Agreement, whereupon the Earnest Money shall be divided evenly between the Buyer and Seller.
- 21. Operation of Property until the Closing. After the Date of this Agreement, and prior to the Closing Date and delivery of possession of the Property to Buyer, Seller shall make or cause to be made all repairs and replacements required with respect to any part or portion of the Property to keep it in its present condition and shall continue to maintain and operate the Property in the normal manner to keep the Property in such condition, ordinary wear and tear excepted.
- 22. Eminent Domain. In the event that, prior to the Closing Date, any of the Property is taken by the power of eminent domain, or in the event notice is given by any governmental authority of, or an action is commenced with respect to, the taking of any part of the Property by the power of eminent domain ("Condemnation"), other than an action initiated by Buyer, Seller shall give immediate written notice thereof to Buyer. Buyer may, in its sole discretion and within 20 days after receipt of such notice from Seller or prior to the Closing Date, whichever period is shorter, elect to terminate this Agreement by written notice of such election to Seller and Escrow Agent. In the event Buyer elects to cancel this Agreement, the Earnest Money shall be returned to Buyer and neither party shall thereafter have any further obligation or liability to the other except as herein expressly provided for otherwise. If Buyer does not elect to so cancel this Agreement, all Condemnation awards relating to the Property and rights thereto for damages relating to the Property are hereby assigned to Buyer and shall be paid to Buyer. Notwithstanding anything contained herein to the contrary, Buyer shall not be entitled to make any claims and receive any proceeds from any Condemnation award or settlement which may be attributable to a claim for severance damages, damage or diminution of value to the remainder of Seller's property as a result of such Condemnation.
- 23. Purchase of Property Under Threat of Condemnation. The Buyer hereunder is a municipal corporation with the power of eminent domain. The Property is being acquired for the purpose of the City providing municipal water service to its citizens. Notwithstanding Seller's execution of this Agreement, the purchase and sale set forth herein is entered into under threat of condemnation by Buyer. Notwithstanding the foregoing, Seller hereby knowingly and willfully hereby waives, disclaims and renounces any and all relocation payments, appeals or rights in regard to this acquisition under Federal, State or local laws.
- 24. Risk of Loss. Prior to the Closing Date, the risk of loss resulting from any cause.

including, without limitation, fire or other casualty, to the improvements or any property, real or personal, subject to this Agreement, other than losses resulting from Buyer's activities in connection with this Agreement, shall be that of Seller. Seller shall keep the Property insured against casualty until the Closing under its existing insurance policies or replacement policies with the same coverage existing as of the Date of this Agreement. If, at any time prior to the Closing, the improvements relating to the Property are destroyed or materially damaged, Buyer may elect to (i) terminate this Agreement whereupon the Barnest Money shall be returned to Buyer and neither Party shall threateft have any further obligation or liability to the other except as herein expressly provided for otherwise or (ii) close Escrow, in which event all insurance proceeds from Seller's insurance are hereby assigned to Buyer and shall be paid to Buyer.

sales or brokerage commissions. Each Party warrants and represents to the other that no real estate sales or brokerage commissions or like commissions are or will be due from the other Party in connection with this transaction as a result of the act of the Party so warranting. Further, each Party agrees to indemnify and hold harmless the other Party for, from and against any claims by third Parties made as a result of the act of the Party so representing, for real estate or brokerage commissions in connection with the transactions provided for herein, and all costs and expenses incurred by the indemnitee in connection therewith including, but not limited to, reasonable attorney's fees. In any event, no commission shall be earned until the transactions contemplated by this Agreement are actually consummated.

### Indemnity

- 26.1 Seller shall unconditionally release, indemnify and hold harmless the Buyer with respect to any and all causes of action or obligations of any kind arising out of or related in any way to Seller's uses of and the condition of the Property at any time up to and including the date of closing, whether or not such causes of action or obligations are now known, or presently exist, or arise in the future.
- 26.2 With respect to any condition on or characteristic of the Property existing at any time up to and including the date of closing, Seller shall indemnify and save harmless the Buyer for any and all claims, actions, causes of action, demands, losses, fines, penalties, obligations, attorneys' fees, litigation expenses and damages of any kind, whether now known, or presently existing, or that may arise in the future, including but not limited to:
- a. Any incident that has occurred or may occur on or in connection with the Property.
- Any liability or obligation relating to the enjoyment, use or ownership of either the Property or any other property.
- c. Any liability or obligation in any way connected with the Property or of this Agreement, other than for an alleged breach of the express terms of the Agreement by the Buyer.
- d. Any liability or obligation arising out of or related to the performance of this Agreement, other than for an alleged breach of express terms of this

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Agreement by the Buyer. This indemnity includes but is not limited to matters, arising out of a nuisance, solid and hazardous waste disposal, the removal and response to releases of Hazardous Substances, workmen's compensation claims, personal injury and property damage claims.

- 26.3 Nothing in this Agreement shall be construed as a release or waiver of any claims or causes of action the Buyer may now or in the future have against Seller concerning the Seller's use of or conditions on the Property up to and including the date of closing.
- assign to Buyer all claims and causes of action of any kind or description that Seller may have against any person or entity alleged to have caused or contributed to any condition on the Property.
- 26.5 The benefits of the indemnity and hold harmless provisions of this Section 26 shall include and apply to all employees, agents and elected or appointed officials of the Buyer.
- 27. No Further Liens. Neither Party shall place, permit or cause to be placed any liens or encumbrances on the title to the Property from the date hereof through the Closing Date. Subject to the provisions of this Agreement, Seller understands and agrees that it is its responsibility to cause any such lien to be released at or prior to close of escrow.

### Miscellancous.

- 28.1 <u>Further Instruments</u>. Each Party, promptly upon the request of the other, shall execute, acknowledge and deliver to the other any and all further instruments as may be necessary or proper to carry out the purpose and intent of this Agreement.
- 28.2 Assignment. Bither Party may assign or transfer its rights, duties and obligations under this Agreement only with the prior written consent of the other Party, which consent may be withheld for any reason or for no reason. Any such transfer or assignment shall be subject to the terms of this Agreement.
- 28.3 <u>Successors and Assigns</u>. Except as otherwise provided herein, this Agreement and all the terms and provisions hereof shall be binding upon and inure to the benefit of the Parties and their heirs, successors and assigns.
- 28.4 <u>Entire Agreement</u>. This Agreement contains the entire understanding and agreement between the Parties with respect to the subject matter hereof and supersedes any prior written or oral understandings or agreements between the Parties.
- 28.5 <u>Modification of Agreement</u>. No modification of this Agreement shall be effective unless in writing, approved by Seller and by Buyer's City Council and signed by the Parties hereto.
- 28.6 Waiver. The waiver of a breach of any term or condition of this

Agreement may be made only in writing and shall not be deemed to constitute a waiver of subsequent breach of such term or condition, or a waiver of a breach or subsequent breach of any other term or condition.

- signatures and shall be effective for the execution of this Agreement. 28.7 Counterparts; facsimile signatures. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but all of which shall constitute one and the same Agreement. Facsimile signatures shall be deemed original
- 28.8 <u>Terms</u>. Common nouns and pronouns shall be deemed to refer to the masculine, feminine, neuter, singular and plural, as the identity of the person may in the context
- 28.9 <u>Descriptive Headings</u>. The descriptive headings throughout this Agreement are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.
- person who is not a party hereto unless expressly otherwise provided. 28.10 <u>Third Party Beneficiary</u>. None of the terms or provisions of this Agreement shall be deemed or construed to create any third party beneficiary rights to any
- certified, return receipt requested, postage prepaid to the address set forth below, (iii) given to a recognized and reputable overnight delivery service, to the address set forth below or (iv) delivered by facsimile transmission to the number set forth below: delivered to the party at the address set forth below, (ii) deposited in the U.S. Mail, registered or 28.11 Notice. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if (i)

P.O. Box 870 Robert Conlin

Clarkdale, AZ 86324 Facsimile: 928-634-8512

With copy to:

MARTIN & BELL, L.L.C.

Phoenix, AZ 85004 365 East Coronado Road, Suite 200

Attn: Douglas G. Martin, Esq. Facsimile: 602-604-0004

If to Buyer:

City of Avondale

Attn: Todd Hileman, City Manager Facsimile: 623-932-2205 Avondale, AZ 85323 525 N. Central Avenue

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With copy to:

JORDEN, BISCHOFF, MCGUIRE & ROSE, P.L.C. Scottsdale, Arizona 85251 7272 E. Indian School Rd., Suite 205

If to Escrow Agent: Stewart Title & Trust of Phoenix

Facsimile: 480-505-3901 Attn: Andrew J. McGuire. Esq.

Facsimile: 602-230-7641 Attn: Lynne Russell Phoenix, AZ 85013 244 West Osborn Road Stewart Title Building

recipient, the provisions above governing the date on which a notice is deemed to have been received by a party shall mean and refer to the date on which the party, and not its counsel or other recipient to which a copy of the notice may be sent, is deemed to have received the notice. U.S. Mail, registered or certified, properly addressed, with sufficient postage, (iii) the following business day after being given to a recognized overnight delivery service, with the person giving the notice paying all required charges and instructing the delivery service to deliver on the following business day, or (iv) when received by facsimile transmission during the normal business hours of the recipient. If a copy of a notice is also given to a party's counsel or other deemed received (i) when delivered to the party, (ii) three business days after being placed in the or at such other address, and to the attention of such other person or officer, as any party may designate in writing by notice duly given pursuant to this Section 29.12. Notices shall be

- 28.12 <u>Governing Law and Venue</u>. This Agreement and the rights of the parties hereto shall be governed by and construed in accordance with the laws of the State of Arizona. Any action at law or judicial proceeding instituted by any party relating to this Agreement shall be instituted in the state or federal courts of the State of Arizona.
- 28.13 <u>Attorneys' Fees.</u> In the event of any controversy, claim or dispute between the parties arising out of or relating to this Agreement or the breach thereof, the prevailing party shall be entitled, in addition to such other relief as may be granted, to recover its costs and expenses, including without limitation, reasonable attorneys' fees, expert witness fees and investigators' fees, which shall be determined by the court if the matter is litigated or otherwise in a separate action brought for that purpose.
- Agreement are of the essence. 28.14 Time of the Essence. All dates and times for performance get forth in
- be affected thereby, and each provision hereof shall be valid and shall be enforced to the fulles extent permitted by law. circumstances other than those as to which it is so determined invalid or unenforceable, shall not the remainder of this Agreement, or the application of such provision to persons or thereof to any person or circumstance be determined to be invalid or unenforceable to any extent, 28.15 Severability. If any provision or provisions of this Agreement, or the application

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28.16 <u>Time Periods</u>. If the time for the performance of any obligation under this Agreement expires on a Saturday, Sunday or legal holiday, the time for performance shall be extended to the next succeeding day which is not a Saturday, Sunday or legal holiday.

28.17 Acceptance. If Seller has not accepted the offer of Buyer as herein set forth on or before 4:00 p.m., Arizona time, June 30, 2003, then this offer shall be deemed revoked. Seller's acceptance shall occur when a fully executed copy of this Agreement is received by Escrow

28.18 <u>Cancellation</u>. This Agreement may be canceled by the Buyer pursuant to ARIZ. REV. STAT. § 38-511.

IN WITNESS WHEREOF, the parties hereto have executed this instrument as of the date and year first written above.

"Seller"

WILHOJF-WATER COMPANY, an

CITY OF AVONDALE, an Arizona

"Buyer"

municipal corporation

Arizona public service comporation

Robert Conlin, President

By: Chall Brake,

ATTEST:

"Escrow Agent"

Stewart Title & Trust of Phoenix, Inc., an Arizona corporation

Linda M. Farris, City Clerk

By

Lydne 4

Title: Escrean Offices

(ACKNOWLEDGEMENTS)

) ss. COUNTY OF MARICOPA STATE OF ARIZONA

by Ronald J. Drake, the Mayor of the City of Avondale, an Arizoda municipal corporation, on behalf of the City of Avondale. This instrument was acknowledged before me on

Notary Public in and for the State of Arizona

My Commission Expires:

ss. COUNTY OF MARKGORA ) STATE OF ARIZONA

This instrument was acknowledged before me on 6/27/2 , 2003, by Robert Conlin, the President of Wilhoit Water Company, an Africana public service

corporation, on behalf of the company.

My Commission Expires:

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Notary Public in and for the State of Arizona

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cc: client

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Exhibit A

[Certificated Area]

LEGAL DESCRIPTION

ORDER NO. 03111032

A 12 FOOT EASEMENT FOR THE MAINTENANCE OF WATER SUPPLY SYSTEM AND WATER SUPPLY LINE AS LOCATED ON LOT 2 OF GLENARM FARMS, A SUBDIVISION OF THE EAST ONE-BALF OF THE SOUTHWEST ONE-QUARTER OF SECTION TWENTY-NINE (29), TOWNSHIP TWO (2) NORTH, RANGE ONE (1) EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, AS RECORDED IN BOOK 125, PAGE 35, RECORDS OF MARICOPA COUNTY, ARIZONA, BEING 6.0 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE;

BEGINNING 32.0 FEET NORTHERLY OF THE SOUTHWEST CORNER OF SAID LOT  $2_{\it i}$ 

THENCE NORTH 89 DEGREES 52 MINUTES EAST 32.0 FEET NORTHERLY OF AND PARALLEL TO THE SOUTH LINE OF SAID LOT 2, A DISTANCE OF 220.0 FEET.

#### Exhibit B

[Property]

# WILHOIT WATER PERSONAL PROPERTY Servicing Glenarm Farms for sale to the City of Avondale

5,000 Gal Hydro Pneumatic Tank Electric Panel North Electric Panel South 40,000 gal Storage Tank

Tank to Pump Control Wire

Booster Pump
Well Pump 7.5 hp South
Well Pump 7.5 hp North
Submersible Cable 200' #8 Cable south
Submersible Cable 315' #8 Cable north
4" Badger Flow Meter
Well Seal
Chlorinator
4" ACP
6" ACP
6" ACP

6" 90 degree bends
6" 22.5 degree bends
6" Tees
6" Plugs
6" Cross
6" x 4" Reducer
Services 3/4" PVC

3/4" Meters

South Well 350' deep North Well 375' deep

Tank Site Piping

Compressor

## City Clerk City of Avondale 525 N. Central Avenue Avondale, AZ 85323

## SPECIAL WARRANTY DEED

GRANTOR: Wilhoit Water Company, an Arizona public service corporation GRANTEE: City of Avondale, an Arizona municipal corporation

FOR THE CONSIDERATION OF Ten Dollars (\$10.00) and other valuable consideration, Grantor hereby conveys to Grantee the following interest in real property situated in Maricopa County, Arizona, together with all rights and privileges appurtenant thereto (the "Property"):

See Schedule "SWD-1" attached hereto and incorporated herein by reference.

SUBJECT TO all taxes and other assessments, reservations, patents, easements, covenants, conditions, restrictions, reservations, rights, rights-of-way, obligations and liabilities that may appear of record, rights or claims of parties in possession and easements or claims of easements not shown by the public records; encroachments, roadways, overlaps, conflicts in boundary line, shortages in area and other matters which would be disclosed by a survey or inspection of the Property; unpatented mining claims; and all Federal, State, County, City and local laws, ordinances, regulations, zoning codes and the like as the same now exist and as may hereafter be established or amended.

Grantor hereby binds itself and its successors to warrant and defend the title as against all acts of Grantor herein and none other, subject to the matters above set forth.

DATED: . 2003.	
	ACCEPTED BY:
"Grantor"	"Grantee"
WILHOIT WATER COMPANY, an	CITY OF AVONDALE, an Arizona
THEOLIE DAOILO DOLLOS COLPORADES	Transchar corboration
Robert Conlin, President	Ronald J. Drake, Mayor
	ATTEST:
	Linda M. Farris, City Clerk

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### (ACKNOWLEDGEMENTS)

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Notary Public in and for the State of Arizona My Commission Expires:	STATE OF ARIZONA ) ss.  COUNTY OF MARICOPA )  This instrument was acknowledged before me on, 2003, by Robert Conlin, the President of Wilhoit Water Company, an Arizona public service corporation, on behalf of the company.	Notary Public in and for the State of Arizona My Commission Expires:	STATE OF ARIZONA ) ss.  COUNTY OF MARICOPA )  This instrument was acknowledged before me on

#### Exhibit D

### BILL OF SALE

For good and valuable consideration, the receipt and sufficiency of which is hereby
acknowledged, Wilhoit Water Company, an Arizona corporation ("Wilhoit"), does hereby sell,
assign and transfer to the City of Avondale, an Arizona municipal corporation (the "City"), all of
Wilhoit's right, title and interest in and to all of the described property more particularly set forth
on Schedule BOS-1, attached hereto and incorporated herein by reference, and any assignable
licenses, permits, warranties and guarantees that relate thereto (collectively, the "Personal
Property"), on the terms set forth in that certain Purchase and Sale Agreement between the
parties dated , 2003 (the "Agreement").

Wilhoit hereby represents and warrants to the City (i) that Wilhoit has title to the Personal Property and (ii) that, subject to the language in subsection 12.2 of the Agreement, to the actual knowledge of any of Wilhoit's officers or shareholders, there are no contracts, options, leases, rights, liens, encumbrances, or any other agreements, or pending or threatened litigation, claims or assessments of any third parties, affecting the use or title to the Personal Property.

Dated	_, 2003.
"City"	"Wilhoit"
CITY OF AVONDALE, an Arizona municipal corporation	WILHOIT WATER COMPANY, an Arizona public service corporation
By: Ronald J. Drake, Mayor	By: Robert Conlin, President
ATTEST:	
Linda M. Farris, City Clerk	

### Schedule SWD-1

[Easements Legal Description]

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#### EXHIBIT "A"

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### LEGAL DESCRIPTION

ORDER NO. 03111032

A 12 FOOT EASEMENT FOR THE MAINTENANCE OF WATER SUPPLY SYSTEM AND WATER SUPPLY LINE AS LOCATED ON LOT 2 OF GLENARM FARMS, A SUBDIVISION OF THE EAST ONE-HALF OF THE SOUTHWEST ONE-QUARTER OF SECTION TWENTY-NINE (29), TOWNSHIP TWO (2) NORTH, RANGE ONE (1) SECTION THE GILA AND SALT RIVER BASE AND MERIDIAN, AS RECORDED EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, ARIZONA, BEING IN BOOK 125, PAGE 35, RECORDS OF MARICOPA COUNTY, ARIZONA, BEING OF PERT ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE;

BEGINNING 32.0 FEET NORTHERLY OF THE SOUTHWEST CORNER OF SAID LOT  $2_{\it i}$ 

THENCE NORTH 89 DEGREES 52 MINUTES EAST 32.0 FEET NORTHERLY OF AND PARALLEL TO THE SOUTH LINE OF SAID LOT 2, A DISTANCE OF 220.0 FEET.

### Schedule BOS-1

[Personal Property Detail]

### Servicing Glenarm Farms for sale to the City of Avondale WILHOIT WATER PERSONAL PROPERTY

Well Pump 7.5 hp South
Well Pump 7.5 hp North
Submersible Cable 200' #8 Cable south
Submersible Cable 315' #8 Cable north 40,000 gal Storage Tank 5,000 Gal Hydro Pneumatic Tank Electric Panel North Electric Panel South Tank to Pump Control Wire 4" Badger Flow Meter Well Seal Chlorinator 4" ACP Booster Pump

6" ACP

6" Valve, Box and Cover 6" 90 degree bends 6" 22.5 degree bends 6" Tees

6" Plugs 6" Cross

6" x 4" Reducer Services 3/4" PVC 3/4" Meters

South Well 350' deep North Well 375' deep

Tank Site Piping Compressor

Arizona Corporation Income Tax Return **ARIZONA FORM** 

2005

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		For taxable year beginning 50.00%, and enough Covers. Wall to: Arzona Department of Revenue, PO Box 29079, Phoenix AZ 85038-9079	9079	Calendar vear	CHECK ONE:	
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⋖	is FEDERAL return filed on a consolidated basis?	led basis? X Yes No 192	Federal extension used to file return.	sion used to file		
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2	Adjusted business income apportioned	. 0	γl	10	06	
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<b>*</b> #	Arzona basis net operating loss carry	Arizona basis het operaung toss carryover - attach computation schedule			1 366 839 96	
2 4	Arzona taxable income - subtract line	Alizona laxable income • subtract line 14 from line 13.				
₽ :	Enler lax. lax is 6.968 percent of lin	Enler (ax. Lax is 6.968 percent of line 15 or fifty dollars (\$50); whichever is greater		_	95,241 00	
2 2	lax from recapture of tax credits - from Fo Subsolutional and times to and 47	lax from recapiure of tax credits - from Form 300, Part II, fine 20		1,	00 50	
<u> </u>	Clean Flections Fund Tax Beduction	Subjected - 800 littles 10 and 11.	hu Cs	_	00	
2	Enter the amount of the fax reduction.	כוופכא נוווא ססג נס אפונס אס נס מוש ומיום שונם ושמחה וווש נפג (יווופ יו)	.ye 30.		00	
20	Nonrefundable tax credits - from Arizona Form 300, Part II, line 39	na Form 300, Part II. line 39		Т.	00	
7	Credit type - enter form number for ea	Credit type - enter form number for each nonrefundable credit claimed[21] [3] [3] [3] [3]	18   16	<u>֡</u> ֡֡֡		
22	Tax liability - subtract the sum of lines 19 and 20 from line 18	19 and 20 from line 18		22		
3 2	Clean Elections Fund lax Credit, SEE Tay liability after Clean Elections Close	Clean Dections Fund lax Credit. SEE INSTRUCTIONS BEFORE COMPLETING THIS LINE Tay liahilih aftar Clean Elections Clind tay medit		2 2	06 241 00	
: 53	Refundable lax credits - see instructions	וואס כמסוו אתחומרו ווויס כא וואוו ווויס כל 11911 ווויס כל 11911 ווויס לל 1911 ווויס ללל 1911 ווויס לל 1911 ווויס ללל 1911 ווויס לל 1911 ווויס ללל 1911 ווויס לללל 1911 ווויס לללל 1911 ווויס ללללל 1911 ווויס לללללל 1911 ווויס לללללל 1911 ווויס ללללללללללללללללללללללללללללללללל		8	5	
92	Credit type - enter form number for as					
23	Retroactive consolidation tax payment	_		8		
8 8	Extension payment made with Form 1	_		8		٠
₹ :	Estimaled tax payments - see instruct	Estimaled tax payments - see instructions		8		
8 :	Total payments - see instructions	14 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -			00 241	
5 5	Balance of tax que - if time 24 is rarger	Balance of tax que - if time 24 is larger than line 30, enter balance of tax due. Skip line 32	***************************************			
3 5	Overpayment of tax - it time you is rerunt. Penalty and interest.	Overpayment of tax - it time 30 is larger than time 24, enter overpayment of tax Penalty and interest	***************************************	32	00	
3	Estimated tax underpayment penalty.	Estimated tax underpayment penalty, if Form 220 is attached, check box	<b>A</b> X		8 8	
35	Donation to Citizens Clean Elections F	Donation to Citizens Clean Elections Fund - see instructions.		_	00	
36	TOTAL DUE - payment must accomp.	тота вутел тизт ассотралу гевит		8	95,241 00	
37	OVERPAYMENT - see instructions			37	00	
8 8	Amount of line 37 to be applied to 200	Amount of line 37 to be applied to 2006 estimated tax		8		
ణ	Amount to be refunded - subtract line	Amount to be refunded - subtract line 38 from line 37	***************************************	39	00	

	7	LForm 120 (2005) Page 2			
	လို	Schedule A - Additions to Taxable Income			
٠.	¥	At Total federal depreciation	¥	56,115	8
` -	₹	A2 IRC § 179 expense in excess of allowable amount	2		8
	\$	A3 Federal income tax refunds received in the taxable year - see instructions.	æ		8
	¥	A4 Taxes based on income paid to any state (INCLUDING ARIZONA), local governments or foreign governments	¥		8
	AS	A5 Interest on obligations of other states, foreign countries, or political subdivisions	Ą		8
	A6	A6 Special deductions daimed on federal return	9		8
	¥3	Federal net operating loss deduction claimed on federal return.	¥		8
	88	A8 Commissions and other expenses paid or accrued to a Domestic International Sales Corporation (DISC)	84		8
	\$	A9 Capital investment by qualified defense contractor - attach schedule	3		8
	₽	A10 Claim of right adjustments - attach schedule	410		8
	Ŧ	Additions related to Arizona tax credits - ettech schedule	F		8
	A12	A12 Other additions to federal taxable income - ettach schedule	A12		8
	A13	i Total - add lines A1 through A12. Enter total here and on page 1, line 2	A13	56,115 00	8
	Scl	Schedule B - Subtractions From Taxable Income			

# Schedule C - Apportionment Formula (Multistate Corporations Only) See Instruction pages 11 and 12

B1 Recalculated Antzona deprecation - see instructions.
B2 Basis adjustment for property sold or otherwise disposed of during the taxable year - see instructions.
B3 Adjustment for IRC § 178 expense not allowed.
B4 Obviectors for the property sold or otherwise disposed or during the taxable year - see instructions.
B4 Dividends received from 50% or more controlled domestic corporations.
B5 Foreign dividend gross-up.
B6 Dividends received from biosign corporations.
B7 Dividends received from a DISC.
B8 Inheadeds received from a DISC.
B8 Inheadeds received from a DISC.
B8 Inheadeds received from a DISC.
B8 Inheaded to see or the property of the standard of the second business.
B9 Agricultural crops charable contribution.
B10 Capital investment by qualified defense contractor - statch schedule.
B11 Cher subtractions from federal taxable income - statch schedule.
B12 Other subtractions from federal taxable income - statch schedule.

ci rioperiy ractor		Controlled on the second of th	Controlled to the control of the con
Value of real and langible personal property (by averaging the value of	Column A	Column B	Column C
owned property at the beginning and end of the tax period; rented	Total	Total Within	Ratio Within
property at capitalized value)	Within	and	Arizona
<ul> <li>a. Owned property (at original cost):</li> </ul>	Arizona	Without Arizona	A+B
Inventories			A STORY
Depreciable assets			1.00
Land			
Other assets - (describe)			
Minus: Construction in progress (if included in above totals)			
Minus: Nonbusiness property (if included in above totals)			
Total of section a			
Rented property (capitalize at 8 times net rental paid)			
Total owned and rented property (section a total plus section b)			•
C2 Payroll Factor			100
Total wages, salaries, commissions and other compensation to employees			3.64
(per federal Form 1120 or payroll reports)			•
C3 Sales Factor			
Sales delivered or shipped to Arizona purchasers.			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Other gross receipts			
Total sales and other gross receipts			
Double weight Arizona sales and gross receipts	X.2		
Sales factor (for column A - multiply item c by item d; for column B -			
enter amount from item c)			-
C4 Total ratio - add C1(c), C2 and C3(e) in column C			•

Zip code	Firm's address	
Preparer's TIN	Only Firm's name (or preparer's, if self-employed)	Use Only
Date	Preparer's signature	Paid Preparer's
Tile Date	Officer's signature	Here
tie Date	Officer's signature	Please Sign
The decide graph ( we) have examined use returning which belief it is a time, correct and complete the State of Artzona.	Under genalise of perignt, I (see), the undersigned officent's authorized to spy) this reterm, declare that I wer have exemined una retermination of the second period of period and complete including the accompanying obtended and administration to the best of my (our) knowledge and belief, it is a time correct and complete return, made in good laith, for the taxable year staked pursuant to the income tax laws of the State of Artzona.	
int, treasurer, or any other principal officer).		Certification
able year returns?	Has the taxpayer changed the way income is apportioned or allocated to Arizona from prior taxable year returns?  Yes No If yes, attach explanation.	G10 Has II
nt factor items reported on Schedule C, column B, uposes Act?  upon request by the department.	Are the nonbusiness items reported on Schedule D, lines D1 through D5, and the apportionment factor items reported on Schedule C, column B treated consistently on all state tax returns filed under the Uniform Division of Income for Tax Purposes Act?  Yes I No i fro, the taxpayer must disclose the nature and extent of the variance upon request by the department.	G9 Are th treate Yes
	Multistate faxpayers:	Multistate 1
3)	G8 Indicate tax accounting method: Cash 🔣 Accrual 🔲 Other 🗎 (Specify method)	G8 Indicat
53,039	Amount of Arizona taxable income for prior taxable year (2004 Form 120, line 15)	G7 Amou
s on which waivers expire	List the taxable years for which federal waivers of the stabile of fimitations are in effect and dates on which waivers expire NONE.	G6 List the
of past examinations is still pending	G5. List the taxable years for which federal examinations are now in progress, or final determination of past examinations is still peritting NONE	G5 List the
rt these changes under separate . (See instruction page 4)	NOTE: ARS § 43-327 requires the tappayer, within ninety days after final determination, to report these changes under separate cover to the Arizona Department of Revenue or to the amended returns reporting these changes. (See instruction page 4)	NOTE:
	List prior laxable years for which a federal examination has been finalized NONE	G4 List prix
Phone # (928) 634-3760		Name a
of this return and authorizes	The taxpayer designales the individual listed below as the person to contect to schedule an audit of this return and authorizes the disclosure of confidential information to this individual. (See Instructions page 14)	G3 The tax
LARKDALE, AZ. 86324	62. Addiess al which tax records are located for audit purposes: 910 FIRST SOUTH ST, CLARKDALE, AZ. 86324	G2 Address
/60	G1 Dale business began in Arizona or date income was first derived from Arizona sources 05/01/60	G1 Dale bu
	/Form 120 (2005) Page 4 // Schedule G - Other Information	Form 120 Schedule G

ADOR 91-0024 (05)

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or Priv	Use Only	Paid Preparer's		# S	5	36	9 4			-	yme	-	32 -	. y	$\dagger$	_		27	_	•				116				17 7		_	انان ت	12 12	=	5 6	<b>2</b>	<b>30</b> -		- Ch	-	<u>۔</u> د	N)		Check if:	S	Person	attach	Conso (attach	Check II:	parimen	
For Privacy Act and Paperwork Reduction Act Notice,	ly yours if self-employed). address, and ZIP code	·	Signatur of officer	アタラ	Under parlation of politry, I dec	Enter aprount phi	Overpayment If the 3	Estimated tax penalty	1 Credits: (1) Form 2439	e Tax deposited with Form 7004	<ul> <li>Less 2005 refund applied for on Form 4486</li> </ul>	0	Promette 2004 overpament graduat to 2005		6	_		Total deductions, Add lines 12 through 26						b Less depreciation claimed on Schedule	Depreciation (attach			Taxes and licenses			Salaries and wages (less employment credits)	Compensation	l		Net gain or (loss) from Form 4797 Part II	Capital gain net income	Gross rents	Interest	Dividends (Schedule C. line 19)	Gross profit. Subtract line 2 from line 1c		Gross receipts or sales	k if: (1) intial return (2)	le N-3 required	anvica corp.	Ser Page	attach Form 851) Use IRS	Je Service	ent of the Treasury For calls	
eduction Act Notice				SC C	lary fluit I have examined to	-35 youwant: Credited	smaller than the total	see instructions). Chi	123	m 7004	for an Farm 4486 320	—	nteradizacio 2006   32 a	act line 29c from line 28 (see	Special deductions (Schedule C.	Net operating loss deduction (see	net operating loss de	lines 12 through 26			etc., plans	:		ned on Schedule A a	Form 4562)	s (see instructions for		•			is employment credit:	rs (Schedule E. line 4)	Add lines 3 through 10 .	8 3	Form 4797 Part II iii	(attach Schodule D			line 19)	ine 2 from line 1c	٠	287,8991	Final return	CLARKDALE, AZ, 86324	P.O. BOX 870	Number, street, and n	GLENARM LAND		For calendar year 2005 or tax year beginning	= 0 0
s, see separate instructions			Quite 6/17	- 17 - 601	this return, including accompain accompanyer) is based on all inform	vant: Credited to 2006 estimated tax	ean over it missacy is smaller than the total of lines 31 and 33, enter amount owed Overpayment, if the 32g is layger than the total of lines 31 and 33, enter amount of	Estimated tax penalty (see instructions). Check if Form 2220 is attached	(2) Form 4136				•-: -:	instructions if	-		duction and special ded		(attach Form 6903) .					nd elsewhere on return		r 10% limitation).					· · · · · · · · ·				line 17 (attach Form 479	(Earn 1120))						∮	(3) Name chance (4)	AZ. 86324		Number, street, and room or suite no. If a P.O. box,	GLENARM LAND CO., INC. & SUBSIDIARIES	<ul> <li>See separate instructions.</li> </ul>	r 2006 or tax year beginning	moration inc
		Dale	Tille	Jan &	intermetten of white preparer has	,	ter amount owed	ached	327	320	Tes.			Schedule C, line 12, was	296	298	luctions. Subtract line 2					:		20Ь	20a	· · ·																51.	Address change			box, see instructions.	DIARIES	ľ	VIIIE JAX KEU	omo Tav Doti
Cal. No. 114500	Phone no.	Check if self-employed	1	7	and statements, and to the best of	Refunded ▶	ā .	•	-			Control of the Street of	A STATE OF THE PARTY OF THE PAR	as completed)			7 from line 11	•			•		•		56,115	 					:	· ·	· ·		•								6	, 010	05/01	C Da	86	,,,,	4/30	3
Form 1120 (2005)		Proparer's SSN or PTIN	(see instructiona)? Yes No	g	of my kposifiedge and ballet, it is true.	38	1	34 464 775	32g				100,100	_	Т		_	27 578,527	107 79	2 6		162		20c 56,115			1	17 73.027	†	44,47	13 164,324		1	10 60.780	+	B 1 532 720	6 411	t		3 175,186	1	1c 287 899	0,401,002	D Total assets (see instructions)	05/01/1960	C Date incorporated	86:0167556	G G	20 006. 9M <b>05</b>	OMB No. 1545-0123

2	Schodinio A Cost of Costs C-14 (	1					Page Z
	ⅎ.	(See IIIsa acadis)				ļ,	
- •	inventory at beginning of year			:		- 6	
	Cost of labor					, .	
•	Action of the state of the stat					ļ ,	
	Other pools (ettech subsidials)	fainneir		· ·	<u>.</u>		
9	Circle Costs (attach schedule).			•	<u> </u>	ļ	
•	Total. Add lines 1 through 5 .			•	:	2	
_	inventory at end of year			•		,	
8	Cost of goods sold. Subtract line 7 from line 5.	m line 6. Enter here and	on page 1, line 2				
88	Check all methods used for valuing closing Inventory:	ing Inventory:					
	(i) ☐ Cost						
	(ii) U Lower of cost or market						
	(iii) ☐ Other (Specify method used and attach explanation.) ▶	d attach explanation.) ▶					
٥	Check if there was a writedown of subnormal goods	ormal goods					_
O	Check if the LIFO inventory method was adopted this tax year for any goods (if checked lattach Form 970)	adopted this tax year for	or any goods (if c	hecked at	tach Form 9		
τ	If the LEO inventory method was used for this tay year, and a managed for amounts of alongers	for this tay year actor n	orcantana for an	o total		-	]
•	inventory computed under LIFO	to the tax year, and p	in io) eAminana	o de la composi	n n	- 2	
4	If property is produced or accurated for recals do the miles of section 2838 and to the programming	see to soling out on please	· · · · · ·				[
-	Was there any chance in determining quantities and security 2004 apply to the culporation ( , , , , , , ).	sand, do the toles of se	cutor cosa appry	no me col	Jording interest		88
	attach explanation	reintines, cost. Or variation	do lisewied sud	Dual Dual of			
$S_{\rm C}$	Schedule C Dividends and Special Deductions (see instructions)	ial Deductions (ser	e instructions		(a) Dividends received		(b) % (c) Special deductions (b) % (b)
-	Dividends from less than 2004, number of comments from forther than	to) ancitaromor oitaano	har than	-		-	
	debt-financed stock)					_	02
•	permoneration of	etto/ accitazomos siteem		. }			
•	stock)	means corporations (our	א נושוו מפסנ-ווושנ	D 00			060
	Distraction of days florenced at the property of the property			L			905
, ,	DIVIDENCE OF GEDI-III MANCES STOCK OF GO	mestic and toreign compo	orations			u v	A O
* 1	Dividends on certain preferred stock of less-than-20%-owned public utilities	less-than-20%-owned p	ublic utilities			·   `	2 0
n	Dividends on certain preferred stock of 20%-or-more-owned public utilities	20%-or-more-owned pur	blic utilities	_		+	40
9	Dividends from less-than-20%-owned foreign corporations and certain FSCs	preign corporations and	certain FSCs .	_		1	70
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	reign corporations and c	ertain FSCs ,			7	80
œ	Dividends from wholly owned foreign subsidiaries.	ibsidiaries.				٦	100
6	Total. Add lines 1 through 8. See instructions for limitation .	ctions for limitation					A CONTRACTOR OF THE PARTY OF TH
9	Dividends from domestic corporations received by a small business	received by a small i	business investr	neut			
	company operating under the Small Business Investment Act of 1958	siness Investment Act of	1958			1	001
Ξ	Dividends from affiliated group members and certain FSCs	certain FSCs				_	100
2	Dividends from controlled foreign corporations (attach Form 8895)	s tattach Form 8895)		<u>L</u>		_	95
5	Dividends from foreign corporations not included on lines 3,	included on lines 3, 6, 7	7, 8, 11, or 12				THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO
4	Income from controlled foreign corporations under subpart F (altach Form(s)	ions under subpart F (at	tach Form(s) 5471)				
5	Foreign dividend gross-up						
9	IC-DISC and former DISC dividends not included on lines 1, 2, or 3	included on lines 1, 2, c					
1	Other dividends						
<b>6</b>	Deduction for dividends paid on certain preferred stock of public utilities.	preferred stock of public	c utilities	<b>3</b>			
6	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4	7. Enter here and on pag	le 1. line 4				
8	폛	10, 11, 12, and 18. Ente	r here and on pa	ige 1, line 2	q6		•
တ္တ	Schedule E Compensation of Officers (see instructions for page 1, line 12)	fficers (see instruct	ions for page	1, line 1	2)		
	Note: Complete Schedule E only if total receipts (fine 1a plus lines 4 through 10 on page 1) are \$500,000 or more.	E only if total receipts (fit	e 1a plus lines 4	through 10	on page 1)	are \$500,	300 or more.
	(a) Name of officer	(b) Social security number	(c) Percent of	Percent of stock of	of corporation ck owned		Amount of companention
			business	(d) Common	n (e) Preferred		ancour of companions
-	1 DAVID A. CONLIN		100	20	8	%	3500
-	ROBERT D. CONLIN		100 %	20	%	%	3500
			*		*	*	
			%		%	%	
			*		%	%	
N	Total compensation of officers			•		_	
ო .	Compensation of officers claimed on Schedule A and elsewhere on return	hedule A and elsewhere	on return .				
4	Subtract line 3 from line 2. Enter the result here and on page 1, line 12	ult here and on page 1.	line 12			_	

Page 3 Are the conporation's total receipts (line 1a plus lines 4 lineudy) 10 on page 1) for the truy year least that the end of the tax year least that the end of the tax year least that \$250,0007.

If "Yes," the conporation is not required to complete Schedules I. M-1, and M-2 on page 4, instead, enter the total amount of cash distributions and the book value of the property destructures (other than cash) made during the lax year. 464,725 464,725 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here Check this box if the corporation issued publicly offered debt instruments with original issue discount. 

If checked, it he corporation may have to file Form 8291, ill information Return for Publicly Offered Original Issue Discount Instruments. If the corporation is filing a consolidated ratum, the statement required by Temporary Regulations section 1.1502-211(b)(3) must be attached or the election will not be valid. 12 Enter the available NOL carryover from prior lax years (Do not reduce it by any deduction on line 29a.) ▶ \$ 7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total volting power of all classes of stock of the corporation entitled to vote of (b) the total value of all classes of stock of the corporation? If "Yes," enter: (a) Percentage owned 🏲 □ **^** Form 8697
Other (attach schedule) 2a if the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable Check if the corporation is a member of a controlled group . . . . . . . . . . . . Important. Members of a controlled group, see instructions. 2 8 8 3 8 5 **\$**  Income tax. Check if a qualified personal service corporation (see instructions) Enter the corporation's share of: (1) Additional 5% tax (not more than \$11.750) (2) Additional 3% tax (not more than \$100.000) d General business credit. Check box(es) and indicate which forms are attached: 8 3-3423 **>** 1.44.188.14.14.7 A titie and of the lax year, did any individual, partnership, corporation, estate, or twat sww. directly or indirectly.

Sye or more of the exponentiary voling stock? For rues of stribution, see section 267(e).

If ves, a titue has establed serving name and identifying number. (Do not include any information already entred) in 4 above, lifting presculage oversely. Furfactly, the During this tax yeas, did the exporation psy dividends (prine flat and social prines and distributions) metables for stock of the corporation; to surrent and accumulated earnings and profits? (See sections 301 and 316.) if "Yes," file Form 5452, Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary. Product or service Sales & Rentals
At the end of the tax year, did the corporation own
directly or indirectly. 50% or more of the voting stock of
a domestic corporation? For rules of attribution, see
section 267(c). section 297(c).

If 'Yes,' statch a schedule showing; (a) name and amployer identification number (EN), (b) percentage employer identification number (EN), (b) percentage owned; and (c) lazable income of loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year. Schedule J Tax Computation (see instructions) Business activity code no. P. \$31390.
Business activity P. Real Estate Investments b ☐ Accrual a ☐ Other (specify) ▶ ......... if "Yes," enter name and EIN of the parent corporation ▶ \$ (2) Atternative minimum tax (attach Form 4626) Check accounting method: a [2] Cash Total credits. Add lines 5a through 6f . See the instructions and enter the: income brackets (in that order): **€** 

Note: If the corporation, at any time during the tax year, had assets or operations, to this return, See Schedule N form 1120], Foreign Operations of U.S. Corporations, to this return, See Schedule N for details.

Form 1120 (2005)

16 17 18 19 20 21 22 Form 1120 (2005)

Page 4

Note: The corporation is not required to complete Schedules L, M-1, and M-2 if Question 13 on Schedule K is answered "Yes."

Schedule I Balance Sheets per Books Beginning of tax year End of tax year 13a Hedained earnings—Appropriated (attach schedule)

Retained earnings—Unappropriated

Adjustments to shareholders' equify (attach schedule)

Less cost of researcy stock

Total liebilities and shareholders' equify

GIRGITIES Cash See at #ACMED SCHEDURS Less accumulated amortization . . . . Other assets (attach schedule) . . . . . Intangible assets (amortizable only) . . Depletable assets . . . . . . . . Less accumulated depreciation . . . . Buildings and other depreciable assets. Other investments (attach schedule) . Loans to shareholders . . . . . . . Other current assets (attach schedule) . . Loans from shareholders

Mongages, notes, bonds payable in 1 year or more
Other liabilities (attach schedule) Liabilities and Shareholders' Equity
Accounts payable
Mortgages, notes, bonds payable in less than 1 year Mortgage and real estate loans . . . Tax-exempt securities (see instructions) . U.S. government obligations . . . . . Less allowance for bad debts . . . . Capital stock: a Preferred stock . . . Other current liabilities (attach schedule) . b Common stock . . . 9 1000 The State of 三年 教養 Œ

4 2

m						ļ
	Balance at end of year (line 4 less line 7)	Balance at end of	<u>~</u>	2,685,122	Add lines 1, 2, and 3	4
		Add lines 5 and 6	7	0		
	(Itemize):	Other decreases (itemize):	0			
	Property	G			Other increases (itemize):	ယ
	b Stock	•		1,300,638	Net income (loss) per books	N
	a Cash	Distributions: a	51	1,318,284	Balance at beginning of year	_
19	Line 25, Schedul	ings per Books	3	iated Retained E	Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule	Sc
	a 28)—line 6 less line 9	Income (page 1, line 28)—I	ត	1,831,563 10	Add lines 1 through 5	6
		Add lines 7 and 8	9	0		
I					Trayel and entertainment \$	o
COMPA			_		Charitable contributions \$	
	utions \$	Charitable contributions			Depreciation \$	20
		Depreciation	20		deducted on this return (itemize):	
	against book income this year (itemize):	against book incor		. :	Expenses recorded on books this year not	Ot
	Deductions on this return not charged	Deductions on this	8	0		
					this year (Itemize):	
1255					income subject to tax not recorded on books	4
	ıst \$	Tax-exempt interest \$			Excess of capital losses over capital gains.	ω
	eturn (itemize):	included on this return (itemize):		404,723	Federal income tax per books	N
01	Income recorded on books this year not	Income recorded o	7	1,366,838	Net income (loss) per books	_
Sas	Return (see instruction	ith income per	¥	e (Loss) per Book	Schedule MET Reconciliation of Income (Loss) per Books With Income per Return (see instructions)	ဗ္ဂ
ſ					Total liabilities and shareholders' equity	28
ľ	* Catal		1		Less cost of treasury stock	27
					Adjustments to shareholders' equity (attach schedule)	26
					Retained earnings—Unappropriated	25
					Retained earnings—Appropriated (attach schedule)	24
				The state of the s	Additional paid-in capital	23
				しくの好るのない。		

Printed on recycled paper

2,685,122

Schedule of Other Expenses

Line 26 Form 1120 Wilhoit Water Co. 86-0408682 Schedule of Other Expenses

Expenses:

Total	Fees Office Expense Automobile Utilities Telephone	
17,792	696 3170 85 13,082 759	

Line 26 Form 1120 Glenarm Land Co. 86-0167556 Schedule of Other Expenses

Expenses:

Total	Commission Office Expenses Development Expenses Travel Auto Insurance Professional Fees Utilities Telephone	
177,229	101,678 16,527 7991 1872 10,192 13,191 996 18,196 6,583	

Dells Water Co. 86-0467049 Schedule of Other Expenses Line 26 Form 1120

Expenses:

Utilities	Office	Tees

Total



#### Income Statement

FYE April 30,2006

2 Cost Sales 89,824 21,223 1,666 112,73 Gross Profits 71,402 91,809 11,975 175,5 Interest 58,720 0 0 58,75 0 0 58,75 0 0 0 17,75 175,6 Gross Rental Income 115,749 2,200 0 117,78 Capital Gain Net Income 1,532,720 0 0 0 1,532,70 0 0 0 1,532,70 0 0 0 0,532,70 0 0 0 0 1,532,70 0 0 0 0 0,532,70 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0,532,70 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0,532,70 0 0 0 0 0 0 0 0,532,70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Line No.	Item Assets	<b>Glenarm Land</b> 86-0167556	Wilhoit Water 86-0408682	<b>Dells Water</b> 86-0467049	Consolidated
3 Gross Profits   71,402   91,809   11,975   175,	1a	Gross Sales	161,226	113,032	13,641	287,899
Second Color	2	Cost Sales	89,824	21,223	1,666	112,713
6 Gross Rental Income 115,749 2,200 0 117,8 Capital Gain Net Income 1,532,720 0 0 0 1,532,720 0 0 0 1,532,720 0 0 0 1,532,720 0 0 0 0 0 60,790 0 0 0 60,790 0 0 0 60,790 0 0 0 60,795 1,839,381 94,009 11,975 1,945,700 0 0 7,000 0 0 7,000 0 0 7,100 0 0 7,100 0 0 0 0 0 0,100 0 0 0 0 0 0,100 0 0 0	3	Gross Profits	71,402	91,809	11,975	175,186
6 Gross Rental Income 115,749 2,200 0 117,8 Capital Gain Net Income 1,532,720 0 0 0,532,10 Other: Commissions 60,790 0 0 0 60,700 1,839,381 94,009 11,975 1,945,5	5	Interest	58,720	0	0	58,720
Expenses         60,790         0         0         60,795         1,839,381         94,009         11,975         1,945,7045,7045,7045,7045,7045,7045,7045,70	6	Gross Rental Income	115,749	2,200	0	117,949
Expenses         60,790         0         0         60,795           Expenses           12         Compensation of Officers         0         7,000         0         7,000           13         Salaries & Wages         124,467         39,857         0         164,000           14         Repair & Maintenance         12,787         21,593         10,095         44,000           16         Rents         21,972         6,600         2,200         30,000           17         Taxes & licenses         59,605         12,511         911         73,000           18         Interest         3,348         0         0         3,348         0         0         3,348         0         0         3,348         0         0         3,348         0         0         3,348         0         0         3,348         0         0         3,348         0         0         0         3,348         0         0         0         3,348         0         0         0         1,734         56,000         2,200         30,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000	8	Capital Gain Net Income	1,532,720	0	0	1,532,720
Expenses       12 Compensation of Officers     0 7,000 0 7,000       13 Salaries & Wages     124,467 39,857 0 164,1467       14 Repair & Maintenance     12,787 21,593 10,095 44,166       16 Rents     21,972 6,600 2,200 30,177 Taxes & licenses     59,605 12,511 911 73,188 linterest       18 Interest     3,348 0 0 0 3,348 0 0 0 3,2531 21,850 1,734 56,22 Advertising     1,682 0 0 0 1,734 56,22 Advertising       26 Other Expenses (schedule)     177,229 17,792 2,763 197,	10	•	60,790	0	0	60,790
12 Compensation of Officers     0     7,000     0     7,100       13 Salaries & Wages     124,467     39,857     0     164,100       14 Repair & Maintenance     12,787     21,593     10,095     44,100       16 Rents     21,972     6,600     2,200     30,100       17 Taxes & licenses     59,605     12,511     911     73,100       18 Interest     3,348     0     0     3,348     0     0     3,348       20 Depreciation     32,531     21,850     1,734     56,100       22 Advertising     1,682     0     0     0     1,720       26 Other Expenses (schedule)     177,229     17,792     2,763     197,197		Total Income	1,839,381	94,009	11,975	1,945,365
13     Salarles & Wages     124,467     39,857     0     164,       14     Repair & Maintenance     12,787     21,593     10,095     44,       16     Rents     21,972     6,600     2,200     30,       17     Taxes & licenses     59,605     12,511     911     73,       18     Interest     3,348     0     0     0     3,       20a     Depreciation     32,531     21,850     1,734     56,       22     Advertising     1,682     0     0     1,       26     Other Expenses (schedule)     177,229     17,792     2,763     197,		•				
13     Salarles & Wages     124,467     39,857     0     164,       14     Repair & Maintenance     12,787     21,593     10,095     44,       16     Rents     21,972     6,600     2,200     30,       17     Taxes & licenses     59,605     12,511     911     73,       18     Interest     3,348     0     0     0     3,       20a     Depreciation     32,531     21,850     1,734     56,       22     Advertising     1,682     0     0     1,       26     Other Expenses (schedule)     177,229     17,792     2,763     197,						
14     Repair & Maintenance     12,787     21,593     10,095     44,       16     Rents     21,972     6,600     2,200     30,       17     Taxes & licenses     59,605     12,511     911     73,       18     Interest     3,348     0     0     0     3,       20a     Depreciation     32,531     21,850     1,734     56,       22     Advertising     1,682     0     0     1,       26     Other Expenses (schedule)     177,229     17,792     2,763     197,	12	Compensation of Officers	_		_	7,000
16 Rents         21,972         6,600         2,200         30,           17 Taxes & licenses         59,605         12,511         911         73,           18 Interest         3,348         0         0         3,           20a Depreciation         32,531         21,850         1,734         56,           22 Advertising         1,682         0         0         1,           26 Other Expenses (schedule)         177,229         17,792         2,763         197,	13	Salaries & Wages		•	•	164,324
17     Taxes & licenses     59,605     12,511     911     73,       18     Interest     3,348     0     0     3,       20a     Depreciation     32,531     21,850     1,734     56,       22     Advertising     1,682     0     0     1,       26     Other Expenses (schedule)     177,229     17,792     2,763     197,	14	Repair & Maintenance				44,475
18 Interest         3,348         0         0         3,           20a Depreciation         32,531         21,850         1,734         56,           22 Advertising         1,682         0         0         1,           26 Other Expenses (schedule)         177,229         17,792         2,763         197,	16	Rents			•	30,772
20a         Depreciation         32,531         21,850         1,734         56,           22         Advertising         1,682         0         0         1,           26         Other Expenses (schedule)         177,229         17,792         2,763         197,	17	Taxes & licenses		•		73,027
22 Advertising     1,682     0     0     1,       26 Other Expenses (schedule)     177,229     17,792     2,763     197,	18	Interest	3,348	_	_	3,348
26 Other Expenses (schedule) 177,229 17,792 2,763 197,	20a	Depreciation	32,531	21,850	1,734	56,1 <b>15</b>
20 00101 21,001000	22	Advertising	1,682	0	0	1,682
Total Liabilities & Equity 433,621 12,730 12,772 578,	26	Other Expenses (schedule)	177,229	17,792		197,784
		Total Liabilities & Equity				578,527
Net Profit/ (Loss) 1,405,760 (33,194) (5,728) 1,366,		Net Profit/ (Loss)	1,405,760	(33,194)	(5,728)	1,366,838

#### FINANCIAL STATEMENT 4

FYE April 30,2005 OC

Glenarm Land Co., Inc. & Subsidiaries Consolidating Schedules 86-0167556

Schedule L- Balance Sheet End of the year

Line No.	Item Assets	Glenarm Land 86-0167556	Wilhoit Water 86-0408682	Dells Water 86-0467049	Totals
1	Cash	1,137,466	4,012	2,534	1,144,012
2(a)	Accounts Receivable	96,405	4,312	12,921	113,638
3	Inventories	430,992			430,992
8	Mortgage & Real Estate	183,131			183,131
9	Other Investments	758,869			758,869
10(a)	Buildings and Other Depreciable Assets	736,586	228,639	45,212	1,010,437
10(b)	Less: Accumulated Depreciation	(362,341)	(168,999)	(42,167)	(573,507)
12	Land	559,518			559,518
	Total Assets	3,540,626	67,964	18,500	3,627,090
	•				
	Liabilities & Stockholders' Equity				
16	Accounts Payable	2,809	6,302		9,111
17	Payables in less than 1 year	2,046,372	67,214		2,113,586
21	Other: Deferred Profit	152,384			152,384
22	Stock: Common	20,000		20,500	40,500
	Treasury	(6,775)			(6,775)
25	Retained Earnings	1,325,836	(5,552)	(2,000)	1,318,284
	Total Liabilities & Equity	3,540,626	67,964	18,500	3,627,090

Glenarm Land Co., Inc. & Subsidiaries FYE April 30, 2006 Consolidating Schedules 86-0167556

Schedule L- Balance Sheet of End of Year

Line No.

\$52,794	2 <i>11</i> ,21	Z#6'09	887,686,6
739,502			739,502
(676,109)	(106,54)	(808,971)	(072,875)
7£4,010,1	45,212	228,639	736,586
465,290			465,290
179,825			179,825
120'128	855,8	990'9	132,534
1,342,561	2,903	9+0,8	619,666,1
	6 <del>1</del> 049 <del>1</del> 0-98	Z8980 <del>1</del> 0-98	96-0167556
Consolidated	Dells Water	Wilhoit Water	Glenarm Land

Total Assets	
риед	15
Accumulate Depreciation	105
Buildings & Improvements	BOT
Other Investments	6
Mortgages & Real Estate	8
Accounts Receivable	Sa
Cash in Banks	l

ξquitγ	Stockholders'	Liabilities &
--------	---------------	---------------

stessA meti

\$285,794	12,772	Z#6'09	887,686,6
(6,77,8)			(6,77,8)
2,685,122	(8ST,T)	(347,86)	965,157,5
40,500	20,500		20,000
152,384			152,384
269,283		ŀ <b>≯</b> Ľ'86	170,542
986'96			986'96
48,348			846,84
<b>∠</b> †6		L <b>†</b> 6	0

Total Liabilities & Equity	
Cost of Treasry Stock	72
Retained Earnings	52
Stock Common	SSP
Offer: Deferred Gross Profit	12
Mortgage Notes, more than 1 year	50
Loans Shareholders	46
Mortgage Notes, less than 1 year	Z١
Accounts Payable	91

RIZONA FORM	120
B	

## Arizona Corporation Income Tax Keturi For taxable year beginning 05/01/04 , and anding 04/30/05

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2004

120	For taxable year beginning 05/01/04, and ending 04/	04/30/05	CHECK ONE	نڼ
	O Box 29079, Pt	_	Calendar year	Fiscal year K
Ī.	Z. Z.		į	on number (EIN)
Business telephone number  Diagon		98	-0167556	1
		77	AZ withholding tax nu	ımber
928) 534-3760 Business activity code number	PO BOX 870	20	07657466H	
	Ob or loan state and ZIP code	ZV	AZ transaction privilege tax number	oge tax number
531390 Print	CLARKDALE, AZ. 86324	13	13027911-4	,
68 Check box if: This is a first return	☐ Name change ☐ /	2	FOR DOR USE ONLY	
≧	: •			
if yes, list EIN of common parent from consolidated return	om consolidated return			
B ARIZONA filing method: (Check only one) See instruction pages 2-3				
1   Separate company 2	2 Combined (unitary group) 3 KM Consolidated			
C If ARIZONA filing method is combine	If ARIZONA filing method is combined or consolidated, see Form 51 instructions			
Are there any additions or deletions on Form 51?	son Form 517 Dives MINo			
is this the composition's final ARIZONA refum?	N N		[8	
	Parliament Description	AUEAV BAVIE.	]	
i yes, creck cre. Dissured	THE PROPERTY OF THE PROPERTY O	Endered extension used to file refurn	mend to file referre	121
LIST EIN OF the sucessor corporation, if any		Lanet B satelleson	2000	000
1 Taxable income - per attached federal return	deral ratum		-	53,039 00
2 Additions to taxable income - from	Additions to taxable Income - from page 2, Schedule A, line A13		7	196,171 00
3 Total taxable income - add tines 1	folgl taxable income - add tines 1 and 2		m	249,210 00
4 Subtractions from taxable income	Subtractions from taxable income - from page 2, Schedule B, line B13		*	29,515 00
5 Adjusted income - subtract line 41	Adjusted income - subtract line 4 from line 3. WHOLLY ARIZONA CORPORATIONS GO TO LINE 13	***************************************	۲	219,695 00
6 Anzona adjusted income - from lin	Arizona adjusted income - from line 5. MULTISTATE CORPORATIONS ONLY			8
7 Nonapportionable or allocable ame	Nonapportionable or allocable amounts - from page 3, Schedule D, line D8. Multistate corporations only	***************************************	7	90
8 Adjusted hysiness income - subtra	Adilisted business income - support line 7 from line 6. Multistate corporations only		100	96
•	M. Achaelule Cor Achaelule ACA			
	ed by line 9. Multistate corr		10	8
	rujusibo uosatas muonin appointatio a viranta in marparo 3 marparo 5 min o monorations only	,	_	8
	Outsi ittoriis dinatatata ka Astanan and Bisan 40 sukitata rancomidina mbb		_	8
12 Adjusted moone aumoutable to A	CLATELS - BUG Brids 10 and 11, maintenant Corporations only		_	219 695 00
			3	
	ALZONB DBSE NEL Operating loss Carryover • euled'r Corretuent is curround			
	Anzona (exable income - sucred ine 14 from line 13.	***************************************	_	
16 Enler tax. Tax is 6,968 percent or	Enler tax. Tax is 6,868 percent of line 15 or fifty dollare (\$50), whichever is greater	***************************************		0000
17 Tax from recepture of tax credits -	Tax from recepture of tax credits - from Form 300, Perf II, time 25	***************************************	_	1
18 Subtotal add lines 16 and 17	Subtotal - add lines 16 and 17		2	3,696 00
	Clean Elections Fund Tax Reduction. Check this box to send \$5 to the fund and reduce the tax (line 18) by \$5.	by \$5.		
	Enter the amount of the tay reduction	¥	<b>°</b>	_
20 Nonrefundable tax cradits - fmm	Norrefundable tax cradite - from Advisors Form 300 Part II fine 48			8
		- 12	]	
	٦	•	3	8
	ax liability - subtract the sum of thes 19 and 20 from the 18		_	8 8
_	Clean Elections Fund Tax Credit SEE INSTRUCTIONS BEFORE COMPLETING THIS LINE		3 3	
	- subtract line 23 from line 22		_	3,090,5
			8	
26 Credit type - enter form number for	Credit type - enter form number for each refundable credit delimed [26] [3] [3]		ſ	
			8	
	Extension payment made with Form 120EXT - see Instructions		8	
	Stimated tax nayments - see instructions		8	
			9	8
	1018 JOYNTOTIES - SON FAMILIA MARIANTA ANAMANIA MARIANTA ANAMANIA MARIANTA ANAMANIA MARIANTA ANAMANIA MARIANTA MARIANTA ANAMANIA MARIANTA		_	3 696 nn
	מוספו ונשנו וווים כט, פרוופו טשמותכים טו ומא שנים: כאוף חווים כל	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	8
	Overpayment of tax - if the 30 is target than time 24, ettler overpayment of tax		7 :	3 2
	Penally and interest			
	Estimated tax underpayment penalty. If Form 220 is attached, check box	<b>XX</b>		3 3
35 Donation to Citizens Clean Elections Fund - see Instructions	flons Fund - see Instructions			18
36 TOTAL DUE - payment must aco	TOTAL DUE - payment must accompany return			3,696 00
37 OVERPAYMENT - see instruction	OVERPAYMENT - see instructions		37	
38 Amount of line 37 to be applied to	Amount of line 37 to be applied to 2005 estimated tax		8	
39 Amount to be refunded - subtract line 38 from line 37	d line 38 from line 37.		39	00
ADOR 91-0024 (94)				

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LForm 120 (2004) Page 2 Schedule A - Additions to Taxable Income

:		c	
2	A1 lots tederal depredation	43	
2	A2 IRC § 179 expense in excess of allowable amount	2	
:	4.5 External income two reference received in the taxable year - 886 instructions.	2	
3	As redde illudia as totalise course in a constant to the second of the s	₹	
₹	Taxes based on income paid to any state (Inv.L.U.D.Inv. Art.Z.O.Y.), Inv. 1907 in 1907	4	
2	A5 Interest on obligations of other states, foreign countries, or political subdivisions	2 :	
8	AB. Snecial deductions claimed on federal return	2	70000
:	and the second s	₹	000'001
¥	Federal net operating loss oeducum casmed unicated a summittee of the control of	84	
8	A8 Commissions and other expenses paid or accrued to a Domestic International Sales Corporation (UISC)	!	
9	As Canin imperment to mailting distance contractor - attach schooluie	2	
2	Capital Hypothesis of America Common	P 0	
ş	A10 Claim of right adjustments - atach schedule	1	
Ξ	A11 Additions related to Arzone tax credits - attach schedule		
	the state of the s	¥12	
ŝ	Other additions to rederal taxable income - electriscusory	1	196.171 00
£	A13 Total - add lines A1 through A12. Enfer total here and on page 1, line 2		

## Schedule B - Subtractions From Taxable Income

	19	29,515	8
B1 Recalculated Artzona depreciation - see that the second	B2		8
B2 Basis adjustment for property soid or otherwise disposed or outring the taxarie year see insurance and	88		8
83 Adjustment for IRC § 179 expense not allowed.	2		8
B4 Dividends received from 50% or more controlled domestic corporations	5 8		8
BS Foreign dividend gross-up	3 8		٤
B6 Dividends received from foreign corporations	8 8		٤
Dividends received from a DISC	à à		3 2
Interest on U.S. obligations.	8 8		3 5
Bs Antentural cross charitable contribution	2		3 8
=1	2		3
	811		3
	B12		8
-	100	29,515	8
B13 Total - add lines 81 through 812. Enter total here end on pege 1, and 4			

# Schedule C - Apportionment Formula (Multistate Corporations Only) See Instruction pages 15 and 16

Colum Ratio v Arize	NOTE: Qualifying air carriers must use Schedule ACA mnA Column B Colum that Tools Within Arize man Arize the Without Arizona A++
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Column C Ratio Within Arizona A ÷ B

				_		
Inventories	Depreciable assets	Land	Other assets - (describe)	Minus: Construction in progress (if included in above totals)	Minus: Nonbusiness property (if included in above totals)	Total of section a

				Sch	T 55 55	T 5	5 5	<u></u>	Sc	Da		7 26	05		2	03	02				9	Sc	,   <u>⊾</u>
4			Name of corporation	Schedule F - Schedule of Tax Payments	Federal income excretivids received in the taxable year - see instructions	Net Income or floss) from interrable protective and copyrights - effect) schedule		Gain or (loss) from sale or exchange of real estate and other tangible assets utilized for the production of nonbusiness income - attach schedule	Schedule E - Other Income Allocated to Arizona (Multistate Corporations Only)	1 Total - subtract line D7 from line D6. Enter total here and on page 1, line 7				income - ettech echedule			폯	c. Total norbusiness dividends and interest - add lines D1s and D1b	b. Interest from nonbusiness sources	Total nonbusiness dividends not deducted on page 2, Schedule B	3	Schedule D - Non-apportionable Income and Expenses (Multistate Corporations Only)	∠ Form 120 (2004) Page 3
			FEN		radions	hedule	hedule	ible assets utilized for	Corporations Only	1, line 7	C WITHUR IS NOT USER SU		***************************************		tilizaed for production of		hedule	D16	***************************************	6 D		itistate Corporation	
			Date of payment			hadida		the production of			ojeci io Anzona	***************************************	***************************************		nonbusiness				D16	D12		ne Only)	
Total			Type of paymer	1						***************************************				***************************************		***************************************			8	8			

7 2 2 2 2 2 2

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D 2 0

G1 Date business began in Arizona or date income was first derived from Arizona sources 05/01/60

orm 120 (2004) Page 4 chedule G - Other Information

payment Amount of 888888 88 888 888 G2 Address al which tax records are located for audit purposes: 901 FIRST SOUTH STREET CLARKDALE, AZ. 86324 G4 List prior taxable years for which a federal examination has been finalized NONE G3 The taxpayer designates the individual island below as the person to contact to schedule an audit of this return and authorizes the disclosure of confidential information to this individual. (See Instructions page 17) 66 List the taxable years for which federal waivers of the statute of firritations are in effect and dates on which waivers expire NONE 65 List the taxable years for which lederal examinations are now in progress, or final determination of past examinations is still pending 67 Amount of Arizona taxable income for prior taxable year (2003 Form 120, line 15). G10 Has the taxpayer changed the way income is apportioned or allocated to Arizona from prior taxable year returns? G9 Are the nonbusiness items reported on Schedule D, lines D1 through D5, and the apportionment fector items reported on Schedule C, column B, G8 Indicate tax accounting method: Multistate taxpayers: Please Sign Here Name and title ROBERT D. CONLIN - PRESIDENT Certification NOTE: ARG § 43-327 requires the taxpoyer, within ninely days after final determination, to report these changes under separate cover to the Artzona Department of Revenue or to file amended returns reporting these changes. (See instruction page 5) Preparer's Use Only 쿹 treated consistently on all state tax returns filed under the Uniform Division of income for Tax Purposes Act?

Yes \to No \to If no, the taxpayer must disclose the nature and extent of the variance upon request by the department. No [] If yes, attach explanation. Firm's name (or preparer's, it self-employed) Officer's signature Preparer's signature Officer's signature The following certification must be signed by one or more of the following difficers (president, treasurer, or any other principal difficer). Under preatises of perjury, I (we), the undereigned officer(s) authorized to sign this return, declare that I (we) have examined this return, including the accompanying achesiuses and statements, and to the best of my (ou) trovaledge and belief, it is a true, correct and complete mixture, made in good fath, for the taxable year stated pursuent to the income tax level of the State of Arcoma. Firm's address Cash 🗵 Accrual 🔲 Other 🔲 (Specify method) Phone # (928) 634-3760 킇 룡 Zip code Preparer's TIN (166,656) Date 2

ADOR 81-0024 (04)

ax Return OMB No. 1545-0123 OMB No. 1545-0123 OMB No. 1545-0123	B Employer Identification number	86:0167556	e 9 of instructions. C Date incorporated	D Total assets (see page 8 of instructions)	\$ 3,627,080		L	3 237,953	*	5 50,601	90,124	7 SB2 110		187.508		12 508,000	13 140,763		12	90		67			22	53			12	Subtract line 27	29a 166,656	十	1		700	320	324	7	0 is attached • 333		ter amount overpaid . 38	1			-    -  -	Check II
U.S. Corporation Income Tax Return	See separate instructions	Name CLENADM LAND CO INC. & SUBSIDIARIES			City or town, state, and 2/P code	23   Final return (3)   Name change (4)	937,102] b Less returns and allowances	Cost of goods sold (Schedule A. line 8)	Gross profit, Subtract line 2 from line 1c	C, line 19)			Gross royalties	Capital paint lifet income (access to a 17 (attach Form 4797)	Net gain of (355) "Circ." Company of instructions—attach schedule)	Total income. Add lines 3 through 10	Compensation of officers (Schedule E, line 4)	Salaries and wages (less employment credits)	mance				utions (see page 14 of instructions for 10% limitation)		claimed on Schedule A and elsewhere on retum.		Advertising	programs	Other deductions (attach schedule)	Total deductions. Add lines 12 through 26	Taxable income before net operating loss deduction and experience of a first rections of the page 16 of instructions of the	b Special deductions (Schedule C, line 20)	Taxable income, Subtract line 29c from line 28 (see instructions if Schedule C, line 12, was compared.	Total tax (Schedue J. une 11).	32b	n 4466   320	(th Form 7004	Credit for tax paid on undistributed capital gains (stract).	Credit for Federal tax on lucis (attach from 1995). Check if Form 2220 is attached	Estimated tax penalty (see page 7) 5. The state of the 33, and 33, enter amount owed the chart.	Overpayment, If line 32h is larger than the total of lines 31 and 33, enter amount overpald	Enter amount of line 35 you want: Credited to 2005 estimated tax  Enter amount of line 35 you want: Credited to 2005 estimated tax and estimated to the by  Enter amount of line 35 you want: Credited to the return bound to the	LEY, I ORDER um : mer cher than taxpayer) is based on all information. Declaration of preparer (other than taxpayer) is based on all information.		of Title	
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1120	Department of the Treasury Internal Revenue Service	heck if: onsolidated retu	attach Form 851) . IV	attach Soh. PH) Immonal service D	(see hethotlons)	Self Sch. 14-30		_			5 Inte	φ	-	<b>3</b> 3	20 20		12	13	<u>*</u>	5	<b>.</b>	<u>-</u> #	2 2	2 8	2	_	8 8	; ;	56	24	82	R)	8		8 1		•	put	ъ же,		# S	- 1		ugis Horei≱		Pic d

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on admitted group members and contain FSOs that ere subject to the 100% deduction  on controlled foreign corporations subject to the 85% deduction (attach form 886)  mental foreign corporations are included on lines 3.6.7.1 or 12  mental foreign corporations not included on lines 1.2 or 3 (section 246(d))  Mental gross-up (section 78).  Mental deductions and included on lines 1.2 or 3 (section 246(d))  Mental deductions and included on lines 1.2 or 3 (section 246(d))  Mental deductions and lines 8.1.1.1.1.2 and 18. Einder here and on page 1. line 4.  Compensation of Officers (see instructions for page 1. line 280.  Note: Compensation of Officers (see instructions for page 1. line 12. on page 1.) or instructions)  Note: Compensation of Officers (see instructions for page 1. line 12. on page 1.) or more.  (a) Percent of Percent of Officers (see instructions for page 1.) or more.  (b) Social security number the devoted to (c) Common of 10 percent of 10 perc	company operating under the Small Business Investment	Act of 1958		9	
no controlled foreign corporations subject to the 85% deduction (attach Form 8885) restel from flowing an exponentions not included on lines 3, 6, 7, 8, 11, or 12  monthly flower componentions and included on lines 3, 2, 7, 8, 11, or 12  monthly flower position (25)  monthly flower control preferred stock of public utilities  lends. Add lines 8, 10, 11, 2, and 18, Enter here and on page 1, line 4  Componentation of Officers (see Instructions for page 1, line 12, on page 13 of instructions)  Notes: Component Schedule E only if total receipts fine 1 pack lines 4 (d) Common (d) C	Dividends from affiliated group members and certain FSCs that are	subject to the 100% deduction		ğ	
m controlled foreign corporations not included on lines 3, 6, 7, 8, 11, or 12  m controlled foreign corporations under subpart F (attach Form(s) 5471)  Alend gross-up (section 78)  rend domet DISC dividends not included on lines 1, 2, or 3 (section 246(d))  and deductions. Add lines 8, 10, 11, 12, and 18. Enter here and on page 1, line 4.  Compensation of Officers (see instructions) for page 1, line 14, no page 13 of instructions)  Notes: Compensation of Officers (see instructions) for page 1, line 14, no page 13 of instructions)  Notes: Compensation of Officers (see instructions) for page 1, line 14, no page 13 of instructions)  Notes: Compensation of Officers (see instructions) for page 1, line 14, no page 13 of instructions)  Notes: Compensation of Officers (see instructions) for page 1, line 14, no page 13 of instructions)  Notes: Compensation of Officers (see instructions) for page 1, line 14, no page 13 of instructions)  Notes: Compensation of Officers (see instructions from page 1) on page 1, line 14, no page 1, line 14, line 14, no page 1, line 14, l		deduction (attach Form 8885)		92	
independent of the controlled foreign composition and made subpair (Finite) 5471)  Independent of the controlled foreign o		lines 3 6 7 8 11 or 12			
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and former DISC dividends and included on lines 1, 2, or 3 (section 246(d))  White the contain preferred stock of public utilities  Tor dividents paid on certain preferred stock of public utilities  Include deductions, Add lines 8, 10, 11, 12, and 18, Enter here and on page 1, line 429.  Compensation of Officers (see instructions for page 1, line 12, on page 13 of instructions)  Name of officer  (b) Social security number   Image of the compensation of officers					
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lenda. Add lines a through 17. Enter tere and on page 1, line 4.  Isial eductora. Add line 8, 10, 11, 12, and 18. Enter here and on page 1, line 4.  Isial eductora. Add line 8, 10, 11, 12, and 18. Enter here and on page 1, line 17, on page 13 or instructions)  Note: Compensation of Officers (see instructions for page 1, line 12, on page 13 or \$60,000 or more.)  Name of officer  Isial educated 10 or page 1, line 4.  Percent of Prevent of Officers (see instructions)  Isial for through 10 or page 1 are \$60,000 or more.  In a page 1, line 4.  Percent of Prevent of Officers (see instructions)  Isial for through 10 or page 1 are \$60,000 or more.  In a page 1, line 4.  In a page 1, line 1, or page 1, line 1.  In a page 1, line 4.  In a page 1, line 1, or page 1, or pag		Iblic utilities	<b>新教育</b>		
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DAVID A. CONLIN	L	structions for page 1, ill	ne 12, on page	13 of instr	uctions)
Amount of ordicers   (b) Social security number   Inner devoted   (c) Common   (e) Preferred   (f) Amount of compensation of officers   (c) Common   (e) Preferred   (f) Amount of compensation of officers   (f) Amount of compensation of comp	Action is the second of the se	Portract of Decree of	٠   د	200	
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Compensation of officers claimed on Schedule A and elsewhere on return					508,00
	Compensation of officers claimed on Schedule A	swhere on return			

comple enter the k value during the	Schedules L. M-1, and M-2 on page 4, instead, enter the total amount of cash distributions and the book value of property distributions on the than cash) made during the property distributions (or than cash).		If "Yes," file Form \$482, Corporate Report of Nondividend Distributions.  If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each substitian.	
<b>⊼≂ೡ = = = =</b>	statement required by Temporary Regulations section  1.1562-211(3)(3)) or (ii) must be attached or the election will not be valid.  12 Enter the available NOL carryover from prior tax years  (Do not reduce it by any deduction on the 29s.) \$ 3		is dirbution, see section 267(a),  "tes," sitten a schedule showing name and identify mibber. (Do not include any information already ente 4 shows). Enter persentage owners.  In an stock devidents and distributions in exchange for air stock devidents and distributions in exchange for air sexcess of the corporation's current and accumant minings and profits? (See sections 301 and 316.)	ø.
7 7 3 3	11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ ☐ If the corporation is filing a consolidated return, the		At the end of the tax year, did any individual, partneship, corporation, estate, or rust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules	(J)
	gest instruments with original issue discount.   If checked, the conforcation may have to file Form assign information. Return for Publicly Offered Original issue Discount Instruments.  Enter the amount of tax-exempt interest received on accrued during the tax year \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	< P. 20 P. 10 P. 1	which and (i) sub-be income or (ins) before NOL and special deductions of such corposation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?  If "Yes," enter name and EN of the parent corporation >	4
	ercentage owned ▶ untry ▶	<	Business activity ▶ Repl.Estate Investments.  Product or service ▶ Sales & Republic  At the end of the tax year did the corporation own directly or indirectly. 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c))  If Yes. statch a schedule showing: (a) name and	° 0 ₽
	7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the lotal voting power of all classes of stock of the corporation entitled to vote or (b) the lotal value of all classes of stock of the corporation?	ਵੱ ਵ	Check accounting method: ■ 27 Cash  Chack accounting method: ■ 27 Cash  Chack account o □ Other (specify) ▼	<u>a</u> ∾ →
	ctions)	of instructions)	떠	S
	Form 8611		Other taxes. Check if from: Form 4255  Form 8866  Total tax. Add lines 8 through 10. Enter here and on page.	= 6
	gg   Gg	1 120))	Subtract line 7 from line 5  Personal holding company tax (attach Schedule PH (Form	9 8
		 	Qualified zone academy bond credit (attach Form 8860).  Total credits. Add lines 6a through 6f	7 1
	· ; <u>\$</u> · ·	redit (atte	Foreign tax credit (attach Form 1118).  Possessions tax credit (attach Form 5755).  Check: Chocknowneylional source fuel credit Cenedit (attach Form 8834) Ganeral business credit. Check box(es) and indicate which forms are attached:  Form 3800 Form(s) (specify) F.  Credit for prior year minimum tax (attach Form 8827)	• 602%
	- · · · · · · · · · · · · · · · · · · ·		Alternative minimum tax (ettach Form 4525)	4 10
	(3) \( \frac{1}{5} \) than \$11,750) \( \frac{1}{5} \) than \$10,000 \( \frac{1}{5} \) than \$10	ot more t	(1) \$ (2) \$ (3) \$ (1) \$ (1) \$ (2) \$ (3) \$ (3) \$ (1) \$ (4) \$ (5) \$ (7) \$	ω ,
	sctions 1561 and 1563)	up (see se of instruc ure of the	Check if the corporation is a member of a controlled group (see sections 1561 and 1563).  Important Members of a controlled group, see page 20 of instructions.  If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable.	22 -
	otions)	instruc	Schedule J Tax Computation (see page 20 of instructions)	င္ပင
			1120 (2004)	Form

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N from 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Form 1120 (2004)

Form 1120 (2004)

Leath Asserts  Leath Committee the extractions  Leath Committee the Committee the extractions  Leath Committee the Committee the extractions  Leath Committee the Commit	not charged year (fremize); y as fless line 9 25, Schedule L) y	b Str. c Pro		2. and	Þ
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Cash Assets  Less Invarious and accounts researche  Less Invarious and accounts researche  Luck Invarious accounts accou	m not charged s year (itemize): \$		and the second state of the		
Assets (about not a present to bad debts (b) (b) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	m not charged s year (itemize):	***************************************		Travel and entertainment \$	0
Assets (all control receivable blasses)  Less illustrations of the system of the syste	m not charged s year (ftemize):			Charitable contributions \$	0
Assets (all characters of pages and accounts receivable (a) (b) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d			は対し、	Depreciation	<u>ه</u>
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Assets  Cash Asset  Cash Ass		included on this retu	0,500	Excess of capital losses over capital gains	_
Assets   Cash   Assets   End of fax year   Color of fax year   Cash   Assets   Cash   Assets   Cash   Cash		7 Income recorded on	8 280	Federal income tax per books	N
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Cash Cash Cash Cash Cash Cash Cash Cash			を対かれる	Adjustments to shareholders' equity (attach schedule)	26
Cash Assets (all County receivable) 2.3 Trade notes and accounts receivable 3. Inventories 4. U.S. government obligations 5. Tax assempt securities (rea instructions) 6. Other current assets (attach schedule) 7. Loans to stain-notizes 8. Mortgage and real estate loans 9. Other investments (attach schedule) 8. East accumulated depletion 9. Loans (an other depreciation) 1. Interpolite assets (amortization) 2. Least (anterpolite in section) 3. Depletable assets 4. Least (amortization) 4. Interpolite assets (amortization) 5. Least (amortization) 6. Least (amortization) 7. Least (amortization) 8. Least (amortization) 9. Least (amortization) 1. Interpolite assets (amortizati				Retained earnings—Unappropriated	5
Cash Assets (End of lax year End of lax year End of lax year Assets Inventores (e) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e				Retained earnings—Appropriated (attach schedule)	4
Cash Assets (Assets (also notes and accounts receivable buses allowance for bad debts inventores and accounts receivable buses allowance for bad debts inventores (buse of the buse of the				Additional paid-in capital	23
Cash Assets (all counts receivable) 2.1 Trade notes and accounts receivable 2.2 Trade notes and accounts receivable 3. Inventories 4. U.S. government obligations 5. Tax-sampt saccutiles (see instructions) 6. Other current assets (attach achedule) 7. Loans to shareholders and other depreciation 8. Mortgage and other depreciation 9. Other investments (attach achedule) 1. Buildings and other depreciation 1. Depletable assets (amortitable only) 1. Loand (inst of any amortization) 1. Indeptite and Shareholders' Equity 1. Cess accumulated depletion 2. Land (inst of any amortization) 3. Depletable assets (attach schedule) 4. Less accumulated amortization 5. Less accumulated amortization 6. Less accumulated amortization 7. Less assets (attach schedule) 8. Less accumulated amortization 9. Less accumulated amortization 1. Indeptites and Shareholders' Equity 1. Accounts payable 1. Less assets (attach schedule) 1. Less ass		- A CONTRACTOR OF STREET STREET, STREE		b Common stock	
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Cash Assets (all control of lax year End of lax year End of lax year End of lax year (d) Cash (d)				worgages, notes, bonds payable in 1 year or more	, 5
Cash Assets (a) Beginning of tax year End of tax year (d)  2a Trade notes and accounts receivable b Lass allowance for bad debts  3 Inventiones  5 Las sample sacrifies (see instructions)  5 Other current assets (attach schedule)  7 Loans to shareholders (attach schedule)  8 Mortgage and call state loans  9 Other investments (attach schedule)  1 Buildings and other depreciation  10 Depictable assets  1 Leans (attach schedule)  1 Depictable assets  1 Leans (attach schedule)  2 Depictable assets  1 Leans (attach schedule)  2 Depictable assets  1 Leans (attach schedule)  2 Depictable assets  2 Leans (attach schedule)  3 Depictable assets  4 Leans (attach schedule)  5 Leans (attach schedule)  6 Depictable assets  6 Leans (attach schedule)  7 Leans (attach schedule)  8 Mortgage and schedule)  1 Leans (attach schedule)  9 Cher current (attach schedule)				coalls from snareholders	3 6
Cash Assets (e) Beginning of lax year End of lax year (d)  2a Trade notes and accounts receivable be less allowance for bad debts (e) (b) (c) (d)  2b Less allowance for bad debts (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f			3	Other current liabilities (attach schedule)	6 6
Cash Assets (e) Beginning of tax year End of tax year (d)  2a Trade notes and accounts receivable (e) (b) (c) (d)  2a Trade notes and accounts receivable (e) (b) (c) (d)  2a Trade notes and accounts receivable (e) (b) (c) (d)  2a Trade notes and accounts receivable (e) (d)  2b Less allowance for bad debts (e) (e) (d)  2c Tax seampt accordinate (e) (e) (e) (e) (e) (e) (e) (e) (e) (e				ges, notes,	; ;
Cash Assets (a) Beginning of lax year (d) (d) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e		The second section of the sect		Accounts payable	ā
Cash Assets (e) Beginning of lax year End of lax year (d)  2a Trade notes and accounts receivable (e) (b) (c) (d)  2a Trade notes and accounts receivable (e) (d)  2a Trade notes and accounts receivable (e) (d)  4 U.S. government obligations (e) instructions (e) inventions (e) instructions (e) instruction (	A CONTRACT STATE OF THE STATE O			Liabilities and Shareholders' Equity	5
Cash Assets (attach schedule)  Less accumulated appletion busine for insuration of text year assets (attach schedule)  Less accumulated appletion business accumulated assets (attach schedule)  Less accumulated appletion business (attach schedule)  Less accumulated appletion business (attach schedule)  Less accumulated appletion business ac				rolal assets	Ī
Cash Assets (all counts receivable)  Last allowance for bad debts  Lus, government obligations  Lus, government obligations  Come current assets (attach schedule)  Comer current (atta				Other assets (attach schedule)	· -
Cash Assets (e) Beginning of tax year End of lax year Assets (e) (b) (c) (d)  2a Trade notes and accounts receivable (e) (b) (c) (d)  2a Trade notes and accounts receivable (e) (b) (c) (d)  2a Trade notes and accounts receivable (e) (e) (d) (d)  4 U.S. government obligations (e)		をはないないないない はいのない		Less accumulated amortization	٠,
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Cash Assets (all the control of lax year End of lax year End of lax year End of lax year (d)  2a Trade noise and accounts receivable b Less allowance for bad debts 1.U.S. government obligations 2.U.S. government obligations 2.U.S. government obligations 3. Inventories 4.U.S. government obligations 5. Tax exempts accurities (see instructions) 6. Other current assets (attach schedule) 7. Loans to shareholders 8. Mortgage and real estate loans 9. Other investiments (attach schedule) 9. Other investiments (attach schedule) 10. Less accumulated depreciation 10. Loans (attach schedule) 11. Loans (attach schedule) 12. Loans (attach schedule) 13. Loans (attach schedule) 14. Loans (attach schedule) 15. Loans (attach schedule) 16. Loans (attach schedule) 17. Loans (attach schedule) 18. Loans (attach schedule) 19.				Land (net of any amortization)	2
Cash Assets (a) Beginning of tax year End of tax year (d)  2a Trade notes and accounts receivable (a) (b) (c) (d)  2a Trade notes and accounts receivable (a) (d)  2a Trade notes and accounts receivable (a) (d)  2a Trade notes and accounts receivable (b) (d)  2a Trade notes and accounts receivable (d)  2a Inventories (a) (d)  3 Inventories (a) (d)  5 Tax assempt securities (see instructions) (a) (d)  5 Tax assempt securities (see instructions) (b) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		ì		Less accumulated depletion	
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Cash Assets (e) (b) (c) (d)  2a Trade notes and accounts receivable (e) (b) (c) (d)  2a Trade notes and accounts receivable (e) (f) (d)  2b Less allowance for bad debts (f)			(	Less accumulated depreciation	
Cash Assets (a) (b) (c) (d)  2a Trade notes and accounts receivable (a) (b) (c) (d)  2a Trade notes and accounts receivable (b) (c) (d)  2a Trade notes and accounts receivable (b) (c) (d)  2a Trade notes and accounts receivable (b) (d) (d)  2a Trade notes and accounts receivable (d) (d)  2a Trade notes and accounts receivable (d) (d)  3a Inventories (a) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	100	į	_	108
Cash Assets (a) Beginning of tax year End of lax year (b) (c) (d)  2a Trace notes and accounts receivable (a) (b) (c) (d)  2b Less allowance for bad debts (b) (c) (d)  2c Trace notes and accounts receivable (b) (d)  2d Trace notes and accounts receivable (b) (d)  2d Trace allowance for bad debts (d) (d)  2d Trace allowance for bad debts (d) (d)  3 Inventories (b) (d) (d)  5 Tax exempt securities (see instructions)  5 Other current assets (artach schedule)  5 Other current assets (artach schedule)  7 Loans to shareholders (artach schedule)  8 Montgage and real estate loans				Other investments (attach schedule)	9
Cash Assets (a) County Per Dutas (a) Beginning of tax year (b) (c) (d)  2a Trade notes and accounts receivable (b) (c) (d)  2a Trade notes and accounts receivable (b) (d)  2a Trade notes and accounts receivable (d)  2a Trade notes and accounts receivable (d)  3a Inventories (d) SEE ATTACHED (d)  4 U.S. government obligations (d) SEE ATTACHED (d) (d)  4 U.S. government obligations (d) SEE ATTACHED (d)	Control of the contro			Mortgage and real estate loans	œ
Cash Assets (e) (b) (c) (d)  2a Trade notes and accounts receivable (e) (b) (c) (d)  2a Inventories (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f				Loans to shareholders	7
Cash Assets (a) (b) (c) (d)  2a Trade notes and accounts receivable b Lass allowance for bad debts (1) (n) (n) (n) (n) (n) (n) (n) (n) (n) (n				Other current assets (attach schedule)	on.
Cash Assets (a) (b) (c) (d)  2a Trade notes and accounts receivable business and accounts receivable business and accounts receivable (b) (c) (d)  5 Less allowance for bad debts (b) SEE ATTACHED (c) (d)		SCHEDULE		Tax-exempt securities (see instructions)	Ċ,
Cash Assets (a) (b) (c) End of lax year  Cash Cash Assets (b) (c) (d)  Less allowance for bad debts (1) (c) (d)		SEE ATTACHED		U.S. government obligations	
Beginning of tax year  Cash Assets (a) (b) (c) (d)  2 Trace notes and accounts receivable			1	Inventories	ω
Assets (a) (b) (c) (d)				Set of power	
Assets (a) (b) (c)				Traction	ν.
Beginning of tax year	city of tax year	(b)	(a)		_
	End of lax was res.	ng of tax year	Na Beginni	on one of the contract of the	

Form 1120 (2004)

#### FINANCIAL STATEMENT 5

Glenarm Land Co., Inc. & Subsidiaries FYE April 30, 2005 Consolidating Schedules 86-0167558

Schedule L- Balance Sheet of Beginning of Year

Glenarm Land Co., Inc. & Subsidiaries Consolidation Schedules 86-0167556

Form 1120 - Page 1 FYE April 30, 2005

Line No.	Item Assets	Glenarm Land 86-0167556	Wilhoit Water 86-0408682	Delis Water 86-0467049	Consolidated
1 9 10(a)	Cash Other Investments (Partnerships) Building & Other Depreciable assets	117,096 497,599 756,556 (346,442)	5,351 228,639 (157,147)	1,117 45,212 (40,433)	123,564 497,599 1,030,407 (544,022)
10(b) 12 14	Less: Accumulated Depreciation Land Other Assets (Contracts Receivable) Total Assets	608,518 737,793 2,371,120	2,786 79,629	12,921 18,817	608,518 753,500 2,469,566
	Liabilities & Stockholders' Equity				
19 20 21 22(b) 25	Loans from Stockholders Mortgage Notes, Payable in 1year or more Other Liabilities (Deferred Profits) Capital Stock (Common) Retained Earnings Total Liabilities & Equity	73,615 1,041,443 152,384 20,000 1,083,678 2,371,120	63,035 16,594 79,629	20,500 (1,683) 18,817	73,615 1,104,478 152,384 40,500 1,098,589 2,469,566

Consolidated Totals	937,092 699,139 237,953 50,601 97,154 682,119 187,508	508,000 140,763 45,178 25,008 41,989 89,241 100 28,515 3,122 24,000 128,724 1,035,640
Dells ( Water 86-0467049	14,524 2,339 12,185 12,185	0 0 4,933 2,400 963 1,734 1,734 12,502 (307)
Wilhoit Water 86-0408682	113,068 25,759 87,309 0 2,400 89,709	8,000 38,269 16,920 7,200 12,201 11,852 111,852 (22,146)
Glenam Land Co. 86-0167558	809,500 671,041 138,459 50,601 94,754 682,119 187,508	500,000 102,494 23,325 15,408 28,224 100 15,929 3,122 24,000 108,839 10,839 108,839 24,000
atement	tem Gross Receipts Cost of Goods Sold Gross Profits Interest Cong Term Capital Gain Cther: Commission	Expenses Compensation of Officers Salaries & Wages Repair & Maintenance Rent Expense Tax & Licenses Interest Charity Depreciation Advertising Pension Other: Schedule Total Expenses Net Operating incomet (Loss)
Income Statement	Line No. 1(a) 2 3 3 6 6 6 10 11	21 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15

3,627,090	18,500	1-96,78	3,540,626
1,318,284	(000,2)	(555,5)	1,325,836
(6,775)			(677,8)
40,500	20,500		20,000
152,384			152,384
2,113,586		<b>₽</b> 12,78	276,840,2
111,6		505,8	2,809

sistoT	Dells Water 86-0467049	Wilhoit Water 86-0408882	<b>Glenam Land</b> 86-0167556	,
1,144,012	2,534	₹,012	994,781,1	
113,638	126,51	4,312	90 <b>†</b> 96	
266,0£1			430,992	
161,681			161,681	
698,837			698'897	
764,010,1	42,212	828,639	986,867	
(573,507)	(T81,S4)	(666,881)	(146,286)	
812,633			815,623	
3,627,090	18,500	<b>1</b> 96'29	3,540,626	

22 Stock: Common Treasury
25 Retained Eamings
Total Liabilities & Equity

Liabilities & Stockholders' Equity

Accounts Payable

The Payables in less than 1 year

Other Deferred Profit

Other Common

**Total Assets** 

1 Cash
2(a) Accounts Receivable
3 Inventories
9 Other Investments
9 Other Investments
10(a) Euse: Accumulated Depreciation
11 Land
12 Land
13 Land

Item Assets

Line No:

Affillations Schedule
➤ File with each consolidated income tax return.

Tax year ending MAY 1, 2004 - APRIL 30

2005

OMB No. 1545-0025

Employer identification number 86 : 0167556

Schedule L- Balance Sheet End of the year

Glenam Land Co., Inc. & Subsidiaries Consolidating Schedules 86-0167556

FYE April 30,2005

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16880G

Form 851 (Rev. 12-2003)

FINANCIAL STATEMENT 4

CLARROLALE, AZ BESTA COMPANY  Part II Overpayment Gradits, Estimated Tax Payments, and Tax Deposits (See instructions.)  Part II Overpayment Condits, Estimated Tax Payments, and Tax Deposits (See instructions.)  In Common parent corporation  II Common parent composition  III Principal Business Activity, Voting Stock Information, Etc. (See instructions.)  II Common parent corporation:  II Common parent corporation:  II Common parent composition:  II Common parent co	P.O.	P.O. BOX 870						
Overpayment Credits, Estimated Tax Payments, and Tax Deposits (See Instructions.)   Protein of Instructions.   Principal Business activity (PBA)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)   Principal Business Instructions.   Principal Business Instructi	City o	r town, state, and ZIP code RKDALE, AZ. 86324			ı			
Name and address of cooperation  Common parent corporation  Subsidiary corporations  WILHOIT WATER COMPANY  DELLS WATER COMPANY  DELLS WATER COMPANY  Totals (Must equal amounts shown on the consolidated tax return).  Principal Business activity (PBA)  Common parent corporation:  Common parent corporation:  Common parent corporation:  CILENARM (AND CO., INC.)  Subsidiary corporation:  CILENARM (AND CO., INC.)  S	Par		s, and T	ax Deposi	ts (See	instruction	ons.)	
Common parent corporation  Subsidiary corporations: WILHOIT WATER COMPANY  BELLS WATER COMPANY  Totals (Must equal amounts shown on the consolidated lax return)  Principal Business activity (PBA)  Common parent corporation: GLENARM LAND CO, INC.  Subsidiary corporations: WILHOIT WATER COMPANY  DELLS WATER COMPANY  WATER COMPANY  DELLS WATER COMPANY  WATER COMPANY  DELLS WATER COMPANY  WA	N Corp	Name and address of corporation	ident nu	ployer ification imber	overp an	Portion of ayment credict ostimated a payments		Partion of the deposited vincorn 700
DELLS WATER COMPANY   86   0467049	-	Common parent corporation						
DELLS WATER COMPANY  DELLS WAT	2	Subsidiary corporations: WILHOIT WATER COMPANY	86 040	8682			-	
Totals (Must equal amounts shown on the consolidated tax return.)  Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)  Phincipal Business activity (PBA)  Panal Principal Business activity (PBA)  Common parent corporation:  GLEMARM LAND CO., INC.  Subsidiary corporations:  WILHOIT WATER COMPANY  DELLS WATER COMPANY  DELLS WATER COMPANY  221300  Dells water and pecan of	ω	DELLS WATER COMPANY	86 046	7049				
Totals (Must equal amounts shown on the consolidated tax return)  Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)  Principal Business activity (PBA)  Principal Business activity (PBA)  Principal Business activity (PBA)  Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)  Common parent corporation:  GLENARM LAND CO.,INC:  Subsidiary corporations:  WILHOIT WATER COMPANY  DELL'S WATER COMPANY  221300  Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)  Vers No.  Procent of Poccent	4					•	-	
Totals (Must equal amounts shown on the consolidated tax return.)  Principal Business Activity, Voting Stock Information, Etc. (See instructions.)  Principal Business activity (PBA)  Principal business activity (PBA)  Common parent corporation:  GLENARM LAND CO., INC.  Subsidary corporations: WILHOIT WATER COMPANY  DELLS WATER COMPANY  DELLS WATER COMPANY  221300  221300  20500  96  96  96  96  96  96  96  96  96	5						-	
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Totals (Must equal amounts shown on the consolidated tax return.)  Principal Business Activity, Voting Stock Information, Etc. (See instructions.)  Principal Business activity (PBA)  Principa	8		ļ			-	-	
Trotals (Must equal amounts shown on the consolidated tax return)  Principal Business Activity, Voting Stock Information, Etc. (See Instructions.)  Particle Principal Business Activity (PBA)  Phocipal business activity (PBA)  Common parent corporation:  Subsidiary corporations:  VILHOIT WATER COMPANY  DELLS WATER COMPANY  DELLS WATER COMPANY  221300  221300  221300  20500  30 96 96  30 96  3	ဖ		ļ				_	
Principal Business Activity, Voting Stock Information, Etc. (See instructions.)  Principal Business Activity, Voting Stock Information, Etc. (See instructions.)  Did the subsidiary of the subsidiary corporation:  Code Code Code Code Code Code Code Code	6						+	
Principal business activity (PBA)  Principal business activity (PBA)  Principal business activity (PBA)  Code  Cod	Par	Totals (Must equal amounts shown on the consolidated ta Principal Business Activity, Voting Stock Infor	x return.)	Etc. (See	instruc	tions.)	++	
Common parent corporation:   Company   Corporation:	Corp	Principal business activity (PBA)	PBA Code	Did the su make any no distribut	bsidiary ndjvidend ions?	Stock h		
Subsidiary corporations:	-	Common parent corporation: GLENARM LAND CO., INC.				of	oldings at	beginning o
DELLS WATER COMPANY  221300  221300  20500  36  36  37  38  38	2	Subsidiary corporations: WILHOIT WATER COMPANY	221300			of shares	oldings at	beginning of Percent of value
% % % % % % % % % %	u	DELLS WATER COMPANY	221300		1	shares 0	oldings at overing of bound power power 100%	beginning of beginning of value
% % % % % % % % % %	4				\ \ \	shares 0	oldings at ordings at 100%	Percent of Value
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- ARIZONA FORM Business telep

L.J	WIND I DIVIN		Africolla corporation income lax Return	I ax Keturn	2003
	120	For taxah	For laxable year heginning 05/01/03 peding 04/30/04	/30/04	ı
	) !		בים ליותום מים מים מים מים מים מים מים מים מים מי	130/02	CHECK ONE
Į		Mail to: A	Mail to: Arizona Department of Revenue, PO Box 29079, Phoenix AZ 85038-9079	038-9079	Calendar year ∏ Fiscal year [X]
ã	Business telephone number		Name		Federal employer ID number (FEIN)
		Please	GLENARM LAND CO., INC. & SUBSIDIARIES	S	86-0167556
9	(928) 634-3760	Type	Number and street or PO Box		AZ withholding lax number
ක්	Business activity code number	5	P.O. BOX 870		07657466H
Ė	(from federal Form 1120)	a de	City. or town, state, and ZIP code		AZ transaction privilege lax number
. }	531390		CLARKDALE, AZ. 86324		13027911-4
8		his is a fir	Check box if: This is a first return Name change Address change		FOR DOR USE ONLY
∢	is FEDERAL return filed on a consolidated basis?	n a consoli	idated basis?		
	If yes, list FEIN of common	parent fro	If yes, list FEIN of common parent from consolidated return 86-0167556		
Ф	ARIZONA filing method: (	(Check onl	ARIZONA filing method: (Check only one) See instruction pages 2-3		
	1 🗖 Separale comp.	any 21	1 Separate company 2 Combined (unitary group) 3 🗷 Consolidated		
ပ	If ARIZONA filing method is	s combined	If ARIZONA filing method is combined or consolidated, see Form 51 instructions		
	Are there any additions or deletions on Form 51?	deletions c	on Form 51? 🔲 Yes 🗷 No		
٥	Is this the corporation's final ARIZONA return?	al ARIZON.	A return? Tyes No 8181	-	99
	If yes, check one: Dis	Dissolved	1 Withdrawn ☐ Merged/Reorganized ☐	CHECK BOX IF	]
i	List FEIN of the sucessor corporation, if any	corporation			Federal extension used to file return. 82 F
	t Tayabil to la particular particular to the second of the	phod fode	and the latest and th		%

2 Additions to taxat	Additions to taxable income - from page 2. Schedule A. line A13.	,	19.125.00
<ol><li>Total faxable inco</li></ol>	Total taxable income - add lines 1 and 2	-	(147,531)00
4 Subtractions from	Subtractions from taxable income - from page 2. Schedule B. line B13.	4	0 0
5 Adjusted income	Adjusted income - subtract line 4 from line 3. WHOLLY ARIZONA CORPORATIONS GO TO LINE 13	s	(147,531)00
6 Arizona adjusted	Arizona adjusted income - from line 5. MULTISTATE CORPORATIONS ONLY	9	8
7 Nonapportionable	rporations only	1	00
8 Adjusted busines	Adjusted business income - subtract line 7 from line 6. Multistate corporations only	<b>&amp;</b> O	00
9 Arizona apportior	Arizona apportionment ratio - from Schedule C or Schedule ACA		
10 Adjusted busines	Adjusted business income apportioned to Arizona - tine 8 multiplied by tine 9. Multistate corporations only	9	00
11 Other income allo	Other income altocated to Arizona - from page 3. Schedule E. line E7. Multistate corporations only	=	00.
12 Adjusted income	Adjusted income attributable to Arizona - add lines 10 and 11. Multistate corporations only	12	00:
<ol> <li>Arizona income b</li> </ol>	Arizona income before NOL - from line 5 or line 12	13	(147,53 hi 00
14 Arizona basis net	Arizona basis net operating loss carryover - attach computation schedute	7	00:
15 Arizona taxable ir	Arizona taxable income - subtract line 14 from line 13.	15	(147,531) 00
16 Enter lax. Tax is	Enter lax. Tax is 6.968 percent of line 15 or fifty dollars (\$50), whichever is greater	16	00:00
<ol> <li>Tax from recaptur</li> </ol>	Tax from recapture of tax credits - from Form 300. Part II, line 25.	11	00!00
18 Subtotal - add lim	Subiotal - add lines 16 and 17	18	00 0
19 Clean Elections F	Clean Elections Fund Tax Reduction. Chack this box to send \$5 to the fund and reduce the tax (line 18) by \$5.	-	-
Enter the amount	Enter the amount of the tax reduction.	4¢1	00:00
20 Nonrefundable ta	n 300, Part II, line 48.	)	0.0
-	Credit type - enter form number for each nonrefundable credit claimed [27] [3]           3	- 3	
22 Tax liability - subt	Tax liability - subtract the sum of lines 19 and 20 from line 18	[2]	0 90
	Clean Elections Fund Tax Credit. SEE INSTRUCTIONS BEFORE COMPLETING THIS LINE.	23	0 0
	Fax fiability after Clean Elections Fund lax credit - subtract line 23 from fine 22	54	00 0
25 Refundable lax cr	Refundable lax credits - see instructions	00 0	
26 Credit type - ente	Credit type • enter form number for each refundable credit claimed [26] [3   ]   [3   ]   3	[3]	
27 Retroactive consc	Retroactive consolidation tax payment credit - see instructions.	00	
28 Extension payme	Extension payment made with Form 120EXT - see instructions	8	
29 Estimated tax pay	Estimated lax payments - see instructions	00	
	Total payments - see instructions	30	00
	Balance of tax due - If line 24 is larger than line 30, enter balance of tax due. Skip line 32	31	00
	Overpayment of tax - If line 30 is larger than line 24, enter overpayment of tax	32	
33 Penathy and intere	Penatry and interest	EE	00
	0 is attached, check box.	74 D	8
35 Donation to Citize	Donation to Citizens Clean Elections Fund - see instructions	35	00:
•	TOTAL DUE - payment must accompany return	36	00.00
	OVERPAYMENT - see instructions	37	00
38 Amount of line 37	Amount of line 37 to be applied to 2004 estimated tax	00	c
Service of the leading of	AUTOOIT TO DE TEININGE SOURCE III SO LOUI BITE OF	82	00

### (20 (2003) Page 2 Jie A - Additions to Taxable Income

	Total factorial description				
	rotal lederal behindright			A1	8
		***************************************		A2	0
-,					00
•		s or foreign governments		19 125	25 00
`	A5 Interest on obligations of other states, foreign countries, or political subdivisions				3
,	Special deductions aloimed as fortest as the second as the	***************************************		Ab	8
`				A6	8
_			_	Α7	00
•	A8 Commissions and other expenses paid or accrued to a Domestic International Sales Commanion (DISC)	Compration (DISC)	-	9.0	6
`	A9 Capital investment by qualified defense contractor, effects subjection		_	01	3
`			_	A9	8
` \				A10	00
×	A11 Additions related to Arizona lax credits - ettach schedule		_		
A12					
		***************************************	_	A12	8
•		***************************************	_	A13 19,125	25 00
w	Schedule B - Subtractions From Taxable Income				
ga)	81 Recalculated Arizona depreciation - see instructions		Ľ		
60			<u> </u>	E .	8
40	B3 Adjustment for IRC & 179 avonce not altowed	see insiructions		B2	8
			بـ	B3	8
a C		***************************************		B4	8
<b>13</b> (			_	BS	00
<b>13</b>		***************************************	_	B6	
40			<u> </u>	B7	5
æ			1	88	
æ	89 Agricultural crops charitable contribution			000	8 8
B 10				2 5	
119				010	8
B12		***************************************		811	
		***************************************	•	B12	8
•	o core god intes of uniquent of a circle (Mai note and on page 1, king 4,	***************************************	B13	13	000
š	Schedule C - Apportionment Formula (Multistate Corporations Only) See instruction pages 15 and 16	truction pages 15 and	16		
ú	C1 Property Earthr	NOTE: One life and the configuration of the configu		100	
	The recognition of the second property of the	ייייי פייייייייייייייייייייייייייייייי	D Ben Jenili e iailia	Ciledule ACA	
٠ (	e of		Cofumn B	Calumn C	
o i	ing and end of the tax period; rented		Total Within	Ratio Within	. <u></u>
ā.		Within	and	Arizona	
ro	(at original cost):	Arizona	Without Arizona	Α + D	
	Inventories				İ
	Depreciable assets				
	Land				
	Other accels - Idescribe)				
	Mines Construction in programs (if included in the letter)				
	Minus Northenisons and programs (if included III and ve (orals)				
	Total of section a	7			
	Rented property (centralists of 8 times not south south				
ί ι.	Total owned and replaced property fearling total attended and replaced to the state of the state		T		
; D					7
, t	יייין פרוסט			•	
2	Total wages, salaries, commissions and other compensation to employees				****
9				-	
ខ					-
ę	Sales delivered or shipped to Arizona purchasers				
۵	Olher gross receipts				
Ü	Total sales and other gross receipts				
Ö					
aj		Ī			
	enter amount from item c).				
20				•	1
50	C5 Average apportionment ratio - divide (24 by four (4). Enter the result in column C and on each 1 line of	O con t line 0		•	1
ADOA	ADOR 91,0024 (PA) (rev. DEDA)	on page 1, lille a		•	_

<u>=</u>	_120 (2003) Page 4 Jule G - Other Information	
. / Date	Dale business began in Arizona or date income was first derived from Arizona sources 05/01/60	
G2 Addr	Address at which tax records are located for audit purposes; 901 FIRST SQUTH ST.  CLARKDALE, AZ. 86324	
G3 The fine d	on to contact to schedule an instruction page 18)	nis return and authorizes
Nam G4 List p	Name and tille NODERY 1. C. CONCINY PRESIDENT Phone List prior faxable years for which a federal examination has been finalized NONE	Phone # (340) 034-3700
NOT	NOTE: ARS § 43-327 requires the taxoayer, within ninety days after final determination, to report these changes under separate cover to the Arizona Department of Revenue or to file amended returns reporting these changes. (See instruction page 5)	se changes under separate e instruction page 5)
G5 List the ta	List the laxable years for which federal examinations are now in progress, or final determination of past examinations is still pending NONE.	st examinations is still pending
NO Fig.	List the taxable years for which federal waivers of the statute of limitations are in effect and dates on which waivers expire NONE	which waivers expire
G7 Amo	Amount of Arizona taxable income for prior taxable year (2002 Form 120, line 15)	300,422
G8 Indic	G8 Indicate tax accounting method: Cash 🛛 Accrual 🔲 Other 🔲 (Specify method)_	
Multistate	Multistate taxpayers:	
G9 Are the n treated or Yes	Are the nonbusiness items reported on Schedule D, lines D1 through D5, and the apportionment factor items reported on Schedule C, column B treated consistently on all state tax returns flied under the Uniform Division of Income for Tax Purposes Act?  Yes No If no, the taxpayer must disclose the nature and extent of the variance upon request by the department.	or Items reported on Schedule C, column B. es Act? request by the department.
G10 Has Yes	Has the laxpayer changed the way income is apportioned or allocated to Arizona from prior taxable year returns? Yes No I If yes, attach explanation.	ear returns?
Certification	tion The following certification must be signed by one or more of the following officers (president, freasurer, or any other principal officer)  Under penalties of perjury, I (we), the undersigned officer(s) authorized to sign this return, declare that I (we) have examined this return including the accompanying schedules and statements, and to the best of my (our) knowledge and ballef, it is a true, correct and complete	isurer, or any other principal officer). and belief that I (we) have examined this return.
	_	
Please Sign	Officer's signature Title	Date 
Here	Officer's alignature Title	Date
Paid Preparer's	Preparer's signature Date	
ose only	Firm's name (or preparer's, if self-employed)	Preparer's TIN
	Firm's address	Zip code
	The state of the s	

Income

ADOR 91-0024 (03) (rev. 05/04)

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	Use Only	Preparer's	Paid	_	Here		36 5		33	∞ .		, n	-	32	5 %	1	28			23			21	_	<u> </u>	17	16	5 7	1 13			5 u		7 0	6			2 C	1a G	neck applic	s defined in ic. 1,441-3(c	tuach Sch. PH	ttach Form 851)	heck if a:	in ment of the	1
			Preparer's	Signature of officer		Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the troorest, and compilers. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	Cverpayment, it line 32t to failger utall the total of mass of entry 50, once amount of line 35 you want. Credited to 2004 estimated tax.	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed	Estimated tax penalty (see page 14 of Instructions). Check if Form 2220 is attached	Credit for Federal tax on fuels (attach Form 4136). See instructions	Credit for tax paid on undistributed capital gains (attach Form 2439)	Less 2003 refund applied for on Form 4466	2003 estimated tax payments	Payments: a 2002 overpayment credited to 2003	Taxable income. Subtract line 29c from line 28 Total tax (Schedule J. line 11)		Taxable income before net operating loss deduction (see page 13 of instruction)	Total deductions. Add lines 12 through 26	Other deductions (attach schedule)	Employee benefit programs	Advertising .	Depletion	Less dapreciation claimed on Schedule	Depreciation (attach Form 4562)	Charitable contributions	Taxes and licenses	Rents .	Bad debts	Salaries and wages (less employment credits)	Compensation of officers (Schedule E, line 4)	Total income. Add lines 3 through 10	Net gall of (IdS) from Form 4/57, Fair it, the To (attach form)	Capital gain net income (attach Schedule U (Form 1120)) Not coin or flore) from Form 4701 Part II line 18 (attach	Gross royalties.	Gross rents .	Interest	Gross profit. Subtract line 2 from line 1c	Cost of goods sold (Schedule A. line 8)	Gross receipts or sales	Check applicable boxes:	(as defined in Regulations sec. 1.441-3(c)— see		25		<b>2</b>	
	yours if self-employed).	name (ur	S.	dofficer		nof perjury, I motete: Deci	want of line	If line 32h	tax penal	Federal ta	tax paid o	erund appil	nated tax	2002 overpay	Icome. St (Schedule	b Special deductions (Schedule C. line	income before net operating loss deduction (see page	uctions. A	uctions (at	benefit pro	rofit-sharir	:	ciation cla	าก (attach	contribution	licenses	:		d wages (t	ion of offi	ne. Add II	ne (see na	net incor	ies .			Subtract	ds sold (S	or sales	≘ □	print or type.	Other-	B RS	Use	For calc	
	yed).	-				declare that aration of pr	35 you v	is smalle	ty (see pa	x on fuels	n undistri	ed for on r	payments	ment credite	ubtract lin	eductions	re net ope	dd lines 1	tach sche	ograms .			imed on	Form 456	ins (see page				ess empio	cers (Schi	nes 3 thro		ne (attach	•	:		line 2 fro	chedule /	16	Initial return	City or to	P.O. BOX 870	Nimber 1	Name BrueN	U.S. Corporation Income Tax Return  Income Tax Return  MAY 1. 2003, eding APRIL 20. 20.94  For calendar year 2003 or tax year baginningMAY 1. 2003, eding .APRIL 20. 20.94  Instructions are separate. See page 20 for Paperwork Reduction Act Notice.	
						eparer (othe	want: Cre	r than the	ige 14 of	s (attach i	buted car	orm 4400		5003 or p	e 29c from	(Schedu	(NOL) de	2 through	dule) .		lans .	:	Schedule	ē,	)age 11 o	:	:		зутет ст	edule E, li	ugh 10 .	struction	Schedul	•			m line ic	1 (ine 8)	1	(2) 	City or town, state, and ZIP code CLARKDALE, AZ. 86324	X 870	Number street and room or suite no. (If a P.O. box, see page	Name	r 2003 or	
						nined this re r than taxpa	dited to	total of I	Instructio	orm 413	oital gains	1	328	32a	n line 28	e C, line	s deduction (s	1 26 .		· ·		•	A and el		instructi	:	:	 	ecits) .	ne 4)	-	n. mie io	e D (Form					:	b Less	Final return	and 2IP code 2. 86324		noom or st	0.00	Corporation Income Tax Return rax year beginningMAY 1, 2003, ending .AP. e separate. See page 20 for Paperwork Reduction /	
ري ر				Date		tura, includi yer) is base	2004 esti	ines 31 a	ns). Chec	6). See in	i (attach i				  	20)	ee page		•			•	sewhere		ons for to	:				:		Schedule	(attach F		:	· ·			eturns	n (3)	육 4		ite no. (if	20 20	ration eginning See pa	
Cat. No. 11450Q						ng accompa d on all Info	mated ta	nd 33, en	k if Form	structions	orm 243		╁	+		ŀ	13 of inst						on return	:	0% limita	•	:			:		2 0	orm 4797	•	:	 	•	:	and allowances	Name change			P.O. box	IIBSIDI	MAY MAY Ge 20 for	•
8			Date	Title		nying scheo mation of w	▼ 2	ter amou	2220 is a	•	9.	0 001				ļ.			:			:	:		<u></u>		:			•				:	:		•		<u> </u>	change			see page	RIES	me Ta	ı
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			Chec			er has any	Ref	ernaid .	:								:	3	:		•	•		39,	: : :	•	:		. · . ·	•				•	:			:	P	Address cha			ctions.)		turn g APR ection Ac	
	Phone no.	Ē	Check If			- 2	4▼	•	<b>▼</b>	] ]	-					-					· .	:	_	732	· ·	:	:			:				:				:	c Bal ▼	change \$	010	5/0	c c	. B	L 30 , a	
	-			1	with the	May the	8	35	2 3	32h					31 8	290		28 (	26	25	24	23 6	3 2		19	<u>.</u>	<b>5</b> 5	5	ž	13	=	ō	9	» ·	J 6	5	4	w   ~	ក		otal assets (s	5/01/1960	C Date incorporated	Employer identii 86 : 0167556	20 04.	_
Form	-		Preparer's SSN		with the preparer shown	May the IRS discuss this return	П									(166		(166,656)	581			2	5	3		7	58 -0		75	120,535	514,546	274,902			106,558	_		131,708	161,580	2,469,566	D Total assets (see page 8 of instructions)		orated	B Employer identification 86 10167556	2003	260 20
Form 1120 (2003)			SSN or PTIN	: 11		ISS UNIS FOR	o	٥	-	1	_		_		0	(166,656)		166,656)	358,888	_		2,304	75,7,66	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Ц	7,314	58.630	;	75,253	535	546	902	$  \cdot  $	+	558	1,378	٥	708	580	566	of instruction			on number	3	1646 0177
(600					S of	return									1 1	-			ı	l		1	İ			1	ĺ	I	ı l	ı	l		1	ı	ı	I	[ ]	i	1	'	š.	1	1		' '	

<u>№</u> Page 2 ş ō (i) □ Cost as described in Regulations section 1.471-3
 (ii) □ Lower of cost or market as described in Regulations section 1.471-4
 (iii) □ Other (Specify method used and attach explanation.) ➤ We purchase water from another water utility as needed. □ Yes Sa , d if the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing Inventory at end of year.

Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2. page 1. Check all methods used for valuing closing inventory: Additional section 263A costs (attach schedule) Other costs (attach schedule) Inventory at beginning of year Total. Add lines 1 through 5 Purchases, Cost of labor

(c) Special dechictions (a) × (b) 100 100 (D) 20 80 70 (a) Dividends received Other dividends

Deduction for dividends paid on certain preferred stock of public utilises

Total dividends. Add lines 1 through 17. Enter the and on line 4, page 1

Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, 10d11, 12, and 18. Enter here and on line 29b, 10d11 E.

Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, 10d110 E.

Compensation of Officers (see instructions for line 12, pag Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11 . . income from controlled foreign corporations under subpart F (attach Form(s) 5471) Dividends on certain preferred stock of less-than-20%-owned public utilities , , , Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3)) Dividends from domestic corporations received by a small business investment Dividends from less-than-20%-owned foreign corporations and certain FSCs that are Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are Dividends from 20%-or-more-owned domestic corporations that are subject to the Dividends from less-than-20%-owned domestic corporations that are subject to the Total, Add lines 1 through 8. See page 16 of instructions for limitation . . . . Dividends and Special Deductions (see instructions 70% deduction (other than debt-financed stock) . . . . . . . . . . company operating under the Small Business Investment Act of 1958 . . . Dividends on certain preferred stock of 20%-or-more-owned public utilities beginning on page 15)

Juring the tax year, did one foreign person or indirectly, at least, 25% of (a) the total of all classes of stock of the corporation of of (b) the total value of all classes of stock atlon? Income tax. Check If a qualified personal service corporation under section 448(d)(2) (see page 17) , 🕨 🔲 If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable Check if the corporation is a member of a controlled group (see sections 1561 and 1563) . . . . ▶ වේ වී ල Enter here and on line 31, page 1 (2) Additional 3% tax (not more than \$100,000) Enter the corporation's share of: (1) Additional 5% tax (not more than \$11,750) General business credit. Check box(es) and indicate which forms are attached. f instructions) Schedule J Tax Computation (see page 17 of instructions) Important: Members of a controlled group, see instructions on page 17. Afternative minimum lax (attach Form 4626) Total credits. Add lines 6a through 6f Subtract line 7 from tine 5 Personal holding company tax (attach Schedule PH (Form 1120)) 11 Total tax. Add lines 8 through 10, Enter nere and on me Schedule K Other Information (see page 19 \$ (2) ☐ Form 4255 ☐ Form 8866 ☐ Form 3800 ☐ Form(s) (specify) ▶ Check method of accounting: a 🗹 Cash Add lines 3 and 4 . . . . . . . . Foreign tax credit (attach Form 1118) income brackets (in that order): Subtract line 7 from line 5 Other taxes Check if from:

Page 3

֓֞֞֝֞֝֞֜֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	THE PARTY OF	-	At any time during the tax year, did one foreion person
b ☐ Accrual c ☐ Other (specify) ▶			own, directly or indirectly, at least 25% of (a) the total
See page 21 of the instructions and enter the:			voling power of all classes of stock of the corporation
3 ausiness activity code no. ▶ 531390			entitled to vote or (b) the total value of all classes of stock
Business activity ▶ REAL ESTATE INVESTMENTS			of the Lorporation?
Product or service SALES & RENTALS			II res. enter: (a) Percentage owned ▶
At the end of the tax year, did the corporation own,		Ų	The corporation may have to file Form 5472 Information
a domestic corporation? (For rules of attribution see			Return of a 25% Foreign-Owned U.S. Corporation or a
section 267(c).)	7		Foreign Corporation Engaged in a U.S. Trade or Business
( "Yes," attach a schedule showing (a) name and			The manager of totals 3472 attached
employer identification number (EIN). (b) percentage		20	Check this box if the corporation issued publicly offered
owned, and (c) taxable income or (loss) before NOL and		•	debt instruments with original issue discount▶ □
special deductions of such corporation for the tax year		_	If checked, the corporation may have to file Form 8281.
ending with or within your tax year.			Information Return for Publicly Offered Original Issue
Is the corporation a subsidiary in an affiliated proup or a			Discount instruments.
parent-subsidiary controlled group?	7	,	account the law way by
If "Yes." enter name and EIN of the parent			and the same of th
		ر ≘	Enter the number of shareholders at the end of the tax year (if 75 or fewert.
		` .	
At the end of the tax year, did any individual, partnership,		=	If the corporation has an NOL for the tax year and is
Corporation, estate of trust own, directly or indirectly,		•	electing to forego the carryback period, check here 🕨 📋
of attribution, see section 267(s)		= -	If the corporation is filing a consolidated return, the
If "Yes." attach a schedule showing name and identifying	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>n</i> -	Statement required by Temporary Regulations section
		-	1.1 504.4 11(0)(3)(i) of (ii) must be attached or the election

(в) Аткит от сытрепуения

Compensation of Officers (see instructions for line 12, page 1, on page 10 of instructions)

Note: Complete Schedule E only if total receipts (fine 1a plus lines 4 through 10 on page 1) are \$50,000 or more.

Note: Complete Schedule E only if total receipts (fine 1a plus lines 4 through 10 on page 1) are \$50,000 or more.

In Social security number | (in Percent of Percent

(b) Social security number time devoted to business

(a) Name of officer

100

number (Uo not pictude any information already entered will not be valid.  12 Enter the available NOL carryover from prior tax years  During this tax year, did the corporation pay by which will not be valid.  10 Enter the available NOL carryover from prior tax years  During this tax year, did the corporation pay by which will not be valid.  12 Enter the available NOL carryover from prior tax years  13 Enter the available NOL carryover from prior tax years  14 Enter tax years  15 Enter the available NOL carryover from prior tax years  16 Enter the available NOL carryover from prior tax years  17 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from prior tax years  18 Enter the available NOL carryover from the available NOL carryover from the available NOL carryover from the available NOL carryover from the available NOL carryover from the available NOL carryover from the available NOL carryover from the available NOL carryover from the available NOL carryover from the available NOL carryover from the available NOL carryover from the available NOL carryover from the available NOL carryover from the a	Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000?	If "Yes," the corporation is not required to complete Schedules L. M-1, and M-2 on page 4, instead, enter the total amount of cash distributions and the book value of	probering the comparation, at any time during the tax year, had assets or operated a business in a foreign country or 11 s. onessession of the comparation.
12	~		uado
B . F C	,		1 assets or o
Number (Uo not include any information already entered my and above I cfire percentage owned Puning this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock)	earnings and profits? (See sections 301 and 316.)  If "Yes." file Form 5452, Corporate Report of	Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each substitution	If the corporation, at any time during the tax year, had

Note: if the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. posse required to attach **Schedule N from 1120, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details**.

Form 1120 (2003)

Form 1120 (2003)

20 Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule 1 Eastrace at beginning of year 1186,656) 10 Income (line 28, page 1)—line 6 less line 9 Income (line 28, page 1)—line 6 less line 9 Income (line 28, page 1)—line 6 less line 9 Income (line 28, page 1)—line 6 less line 9 Income (line 28, Schedule 1 Eastrace at beginning of year 126,246 5 Distributions a Cash (line 25, Schedule 1 (line 6,656) 10 Income (line 28, page 1)—line 6 less line 9 Income (line 28, page 1)—lin Phys 4

Note: The corporation is not required to complete Schedules L. M-1, and M-2 if Question 13 on Schedule K is answered. Yes

Schedule L. Balance Sheets per Books Beginning of tax year.

End of tax year. intangible assets (amortizable only) Bandrigs and other depreciable assets . Less allowance for bad debts . . . . Capital stock: a Preferred stock Land giet of any amortization). Less accumulated depletion Depletable assets Less accumulated depreciation . . Other mivesiments (attach schedule) . . . Other current assets (attach schedule) . . Expenses recorded on books this year not Mortgages, notes, bonds payable in less than 1 year Mongage and real estate loans Loans to shareholders , U.S. government obligations inventories. . . rad lines 1.2 and 3 income subject to tax not recorded on books Excess of capital losses over capital gains Net income (loss) per books . . . . . Retained earnings—Unappropriated
Adjustments to shareholders' equity (attach schedule) Retained earnings—Appropriated (attach schedule) Additional paid in capital . . . . . Other habilities (attach schedule) . . . Other current liabilities (attach schedule). . . Accounts payable Liabilities and Shareholders' Equity Total assets frade notes and accounts receivable. deducted on this return (itemize): this year (itemize) ..... class dost of treasury stock . . . lax-exempt securities (see instructions) . . b Common stock Assets (166,656) 1,098,590 8 7 Income recorded on books this year not b Charitable contributions \$..... Deductions on this return not charged STATEMENTS Other decreases (domize) ..... against book income this year (itemize) Tax-exempt interest \$ ...... included on this return (itemize) FINANCIAL

> Glenarm Land Co., Inc. & Subsidiaries Financial Statements Fiscal Year Ending April 30, 2004

## Financial Statement No. 1 (Schedule of other Income)

Line 10 Form 1120 Commission Income 274,902

## Financial Statement No. 2 (Schedule of other Deductions)

Line

													26
	Administration	Utilities	Professional Fees	Impound Expenses	insurance	Auto	Tavel	Kental Kerund	Office	Engineering	Contract Labor	Commissions	Form 1120
358,888	8,800	40,396	17,309	6,273	12,624	5,665	1,142	5,130	15,598	8,790	7,215	229,946	

## Financial Statement No. 3 (Schedule A Cost of Goods Sold)

Other Costs

Water Testing 9,85

Meter Reading 3,36

13,22

Line 5



€

Form 1120 (2003)

#### FINANCIAL STATEMENT 5

Glenarm Land Co., Inc. & Subsidiaries FYE April 30, 2004 Consolidating Schedules 86-0167556

Schedule L-Balance Sheet End of Year

Line No.	Item ASSETS	Glenarm Land 86-0167556	Wilhoit Water 86-0408682	Dells Water 86-0467049	Consolidated
1 Cas	sh	117,096	5,351	1,117	123,564
9 Oth	er Investments (Partnerships)	497,599			497,599
10(a) Buil	ding & other depreciable assets	756,556	228,639	45,212	1,030,407
10(b) Les	s: Accumulated Depreciation 7,7	54.071 (346,442) 133, ( 608,518	(157,147)	(40,433)	(544,022)
12 Lan	d bxn, = 21	608,518			608,518
14 Oth	er Assets (contracts receivable)		2,786	12,921	753,500
Tota	al Assets	2,371,120	79,629	18,817	2,469,566
Liat	oilities & Stockholders' Equity	2,359,134			
19 Loan	ns from Stockholders	73,615			73,615
20 Mor	tgage Notes, Payable in 1yr. or more	1,041,443	63,035		1,104,478
21 Othe	er Liabilities (Deferred Profits)	152,384			152,384
22(b) Cap	ital Stock (common)	20,000		20,500	40,500
25 Reta	ained Earnings	1,083,678	16,594	(1,683)	1,099,379
Tota	l Liabilities & Equity	2,371,120	79,629	18,817	2,469,566

#### The second secon

#### FINANCIAL STATEMENT 4

1

Glenarm Land Co., Inc. & Subsidiaries Consolidating Schedules 86-0167556

FYE April 30, 2004

Schedule L- Balance Sheet Beginning of the year

Line No.	Item Assets	<b>Glenarm Land</b> 86-0167556	Wilhoit Water 86-0408682	<b>Dells Water</b> 86-0467049	Totals
1	Cash	229,437	3,033	952	233,422
	Other Investments (Partnerships)	497,599			497,599
	Buildings & Other Depreciable Assets	756,556	219,639	45,212	1,021,407
	Less: Accumulated Depreciation	(330,061)	(136,327)	(38,698)	(505,086)
` '	2 Land	608,518	•		608,518
	Other Assets (Contracts Receivable)	626,666	49,024	12,921	688,611
	Total Assets	2,388,715	135,369	20,387	2,544,472
	Liabilities & Stockholders' Equity				
19	Loans from Stockholders	78,615			78,615
20	Mortgage Notes, Payable in 1 yr or	965,613	28,893		994,506
	Other Liabilities (Deferred Profits)	152,384			152,384
	Capital Stock (common)	20,000		20,500	40,500
٠,	Retained Earnings	1,158,883	106,476	(113.00)	1,265,246
	Less: Cost of Treasury Stock	(6,779)			(6,779)
	Total Liabilities & Equity	2,368,716	135,369	20,387	2,524,472

FINANCIAL STATEMENT 6

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Glenarm Land Co., Inc. & Subsidiaries Consolidating Schedules 86-0167556

Form 1120 - Page 1 FYE April 30, 2004

### Income Statement

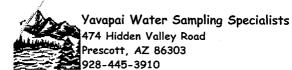
Net Operating Loss	27 Total Expenses	26 Other Schedule A	20 Depreciation 23 Advertising	17 Taxes & Licenses 18 Interest	Expenses 13 Salaries & Wages 14 Repairs & Maintenance 16 Repres	11 Total Income	2 Cost of Goods Sold 2 Cost of Goods Sold 3 Gross Proffts 5 Interest 6 Gross Rental Income 10 Other: Commission	Line No. Kem
(75,205)	456,173	309,337	17,177 3304	10,546 48,852 7.314	28,469 32,174	380,968	0 0 1,378 104,758 274,832	Glenarm Land Co. 86-0167556
(89,882)	210,846	46,357	20,820	6,000 9,014	92,066 36,589	120,964	145,767 26,603 119,164 1,800	Wilholt Water 86-0408682
(1,569)	14,183	3,194	1,735	2,000 764	6,490	12,614	15,813 3,269 12,544 70	<b>Dells</b> Water 86-0467049
(166,656)	681,202	2,304 358,888	7,314 39,732	18,546 58,630	120,535 75,253	514,546	161,580 29,872 131,708 1,378 106,558 274,902	Consolidated

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Internationa For Paperwork Reduction Act Notice, see instructions. Totals (Must equal amounts shown on the consolidated tax return.).

Principal Business Activity, Voting Stock Information, Etc. (See instructions.) ₹ 6 1 Common parent corporation
Subsidiary corporations:
2 WILHOIT WATER COMPANY DELLS WATER COMPANY Subsidiary corporations: WILHOIT WATER COMPANY Common parent corporation: DELLS WATER COMPANY Principal business activity (PBA) Name and address of corporation 221300 221300 Code No. 86 0408682 86 0467049 Cat. No. 16880G Employer identification number Did the subsidiary make any nondividend distributions? Yes N Portion of overpayment credits and estimated law payments 20,500 Number Percent of Percent of Owned by Shares power value corporation Stock holdings at beginning of year 100% Form 851 (Rev. 12-2003) Employer identification number 86:0167556 100% OMB No. 1545-0025 Portion of tax deposited with Form 7004

## DELLS WATER COMPANY, INC. INVOICES RELATING TO: WATER SAMPLING



Invoice

No. 26

Bill To Jells Water Co.

% Box 870 Slarkdale, AZ 86324 Invoice Date: 3/18/2005

13029 System ID

	0.0.,,					
QΤY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	110962	3/8/2005	D	Bacteriology	65.00	65.00
1		3/17/2005	F	Check Chlorinator and Fill Container	20.00	20.00
	!					
					TOTAL:	\$85.00

Yavapai Water Sampling Specialists 474 Hidden Valley Road Prescott, AZ 86303

No. 214

TOTAL: \$380.00

Invoice Date: 6/9/2005

Invoice

928-445-3910

Bill To

Dells Water Co. Po Box 870 Clarkdale, AZ 86324

System ID	13029

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	114845	6/1/2005	D	Bacteriology	65.00	65.00
1	******	5/17/2005	F	Check Chlorinator and Fill	20.00	20.00
,	5050507-01	5/9/2005	CON	Container Confirmation	55.00	55.00
1	5050507-01	3/7/2003	P	Past Due	240.00	240.00
				Invoice #86		
				Dated4/15/05 and Invoice #151 Dated 5/13/05		

Yavapai Water Sampling Specialists 474 Hidden Valley Road Prescott, AZ 86303

INVOICE DATE 1-14-2005

INVOICE NO. 100 756

Phone 445-3910

TERMS P.O. NO.

ACCOUNT#

Dell's Water Co POBOX 870 Clarkdale, az 86324

QTY. SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1 108528	1-5-2005	$\mathcal{D}$	Bacteriology MROL Report to ADEO		\$65,0
		Harristy)	MROX-Report to ADECX		B/5,00
				-	
	1	l	L	TOTAL: #	0 0 00

05+06



Yavapai Water Sampling Specialists 474 Hidden Valley Road Prescott, AZ 88303

INVOICE DATE 2/14/05

INVOICE NO. 100800

Phone 445-3910

P.O. NO.

ACCOUNT # Dilb Water Go, BO By 870 C. lonholde, to 86 324

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT CC	ST	AMOUNT
1	109798	2/7/05	0	Barterilogy			9651
		1/18/05	*	Clark of bounds of last			201
		414105		( Just christan of Mar			221
34. 64	Manager 1						1000
. 3				The second secon			
					TOTAL:	7,	11

#### Invoice

No. 264

Yavapai Water Sampling Specialists

358-442-3910 368-442-3910 Prescott, AZ 86303 474 Hidden Valley Road

ĭ7ε .**₀N** Invoice

THUOMA

474 Hidden Valley Road Yavapai Water Sampling Specialists

3658-442-3910 Prescott, AZ 86303

2002/1/8

STAC TEST

13059

Invoice Date: 6/27/2005

Bill To

Clarkdale, AZ 86324 Po Box 870 Dells Water Co.

00.29

UNIT COST

078 xo8 oc Jells Water Co. Bill To

Invoice Date: 8/12/2005

Clarkdale, AZ 86324

116646

SPEC. NO.

OI mataya

VΤΩ

13029 System ID

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		-				
		copies to ADEQ				
100.00	100.00	Consumer Confidence Report - Research and two	CCE			τ
TNUOMA	TEOD TIMU	DESCRIPTION	3000	TEST DATE	SPEC, NO.	MD

00.2018 :JATOT Container 20.00 Check Chlorinator and Fill 20.00 S007/67/L Ł Container Check Chlorinator and Fill 00.02 00.02 Æ S00Z/0Z/L 00.29 Bacteriology

DESCRIPTION

a

COPE

No. 442

**Invoice** 

474 Hidden Valley Road Yavapai Water Sampling Specialists

858-442-3910 Prescott, AZ 86303

Invoice Date: 9/16/2005

Clarkdale, AZ 86324 078 xo8 o<sup>c</sup> Jells Water Co.

Bill To

13059 System ID

358-442-3910

Prescott, AZ 86303

474 Hidden Valley Road

Vavapai Water Sampling Specialists

Clarkdale, AZ 86324

078 xo8 o9

oT IIi8

Dells Water Co.

						,
00.21	00.21	Maximum Residual Disinfection Level	WEDT	\$007/91/9		,
0021	16.00	Container	Idan	2006/91/9		
00.02	00.02	Container Check Chlorinator and Fill	Ą	\$007/11/ <i>L</i>		I
00.02	00.02	Container Check Chlorinator and Fill	Ā	\$007/0£/9		ī
00.02	00.02	Container Check Chlorinator and Fill	Ą	\$007/17/9		I
00.02	00.02	Check Chlorinator and Fill	Æ	\$007/6/9		I
00.29	00.29	Bacteriology	D	S007/9/L	959911	I
TNUOWA	TEOS TINU	DESCRIPTION	CODE	STAC TEST	SPEC. NO.	.VTD

:JATOT

Invoice Date: 7/17/2005

662 .oN

Invoice

00.E018 S103.00 Disinfection Level 15.00 15.00 Maximum Residual WKDT S00Z/9T/6 Container 00°0Z Check Chlorinator and Fill 00.02 00.89 00.89 Bacteriology \$007/1/6 171806 TNUOWA UNIT COST DESCRIPTION COPE STAC TEST SPEC. NO. System ID

\$3.00 increase. Due to the rapid increase in gas prices, your bill reflects an immediate



Bill To

Dells Water Co.

Clarkdale, AZ 86324

Po Box 870

Yavapai Water Sampling Specialists 474 Hidden Valley Road Prescott, AZ 86303 928-445-3910

No. 659

Invoice

Yavapai Water Sampling Specialists 474 Hidden Valley Road Prescott, AZ 86303 928-445-3910

Invoice

**No**. 515

Invoice Date: 12/15/2005

Dells Water Co. Po Box 870

Bill To

Clarkdale, AZ 86324

Invoice Date: 10/21/2005

13029 System ID

אַדע.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	126660	12/5/2005	D	Bacteriology	68.00	68.00
1		12/14/2005	F	Check Chlorinator and Fill Container	20.00	20.00
1		12/12/2005	MRDL	Maximum Residual Disinfection Level	15.00	15.00
İ						

TOTAL: \$103.00

System ID 13029 TEST DATE CODE DESCRIPTION UNIT COST SPEC. NO. Bacteriology 68.00 10/3/2005 68.00 123505 D 20.00 20.00 10/19/2005 Check Chlorinator and Fill Container

TOTAL:

\$88.00



Yavapai Water Sampling Specialists 474 Hidden Valley Road Prescott, AZ 86303 928-445-3910

Invoice

No. 726

Bill To

ells Water Co. 2 Box 870 larkdale, AZ 86324 Invoice Date: 1/16/2006

Yavapai Water Sampling Specialists 474 Hidden Valley Road Prescott, AZ 86303 928-445-3910

Invoice No. 588

Bill To

Dells Water Co. Po Box 870 Clarkdale, AZ 86324 Invoice Date: 11/17/2005

System ID 13029

ΤУ.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	128229	1/5/2006	D	Bacteriology	68.00	68.00
1		12/22/2005	F	Check Chlorinator and Fill Container	20.00	20.00
1		1/13/2006	F	Check Chlorinator and Fill Container	20.00	20.00

TOTAL: \$108.00

System ID 13029

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	125097	11/1/2005 11/15/2005	D F	Bacteriology Check Chlorinator and Fill Container	68.00 20.00	68.00 20.00
		-				

TOTAL:

\$88.00

#### Invoice

96Z

Invoice Date: 2/10/2006

Yavapai Water Sampling Specialists

Prescott, AZ 86303 928-445-3910 474 Hidden Valley Road

13059

Clarkdale, AZ 86324

Po Box 870

oT IIi8

Dells Water Co.

System ID

186 4/28/2006 Invoice Date: .οN Invoice

0168-445-3910 Prescott, AZ 86303 474 Hidden Valley Road Yavapai Water Sampling

Clarkdale, AZ 86324 Po Box 870 Dells Water Co.

13059	GI matey2

4143.00	וך:	₹TOT					
00.02	00.02	Check Chloringstor and Fill Container Vitrate	N	900Z/E/† 900Z/LI/†	<b>†0</b> - <b>/</b> £10 <b>†</b> 09	ī	
00.89	00.89	Bacteriology	a	9007/8/17	133020	ī	
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Istic IIsW to radmud 2W9 teo9 emstey2 IIA

00.888/ :JATOT Container 00.02 Check Chlorinator and Fill 00.02 9007/81/7 00.89 00.89 Bacteriology  $\mathbf{D}$ 9007/1/7 1**7**2671 TMUOMA TEOD TIMU DESCRIPTION **STAD TRST** CTY.

#### Invoice

198	3/13/2006
.oN	Invoice Date:

928-<del>44</del>5-3910 Prescott, AZ 86303 474 Hidden Valley Road Yavapai Water Sampling

Clarkdale, AZ 86324 Po Box 870 Dells Water Co.

13059	GI matey2

TOTAL: \$103.00							
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		i					
12.00	12.00	ection Level	mixeM	MRDL			ı.
00.88 00.02	00.85 00.02	teriology Chlorinator Il Container	Среск	D F	900Z/FI/E 900Z/E/E	<b>LEPTET</b>	I I
TNUOMA	TSOSTINU	NOTTAIR		COPE	TEST DATE	SPEC. NO.	QTY.

started on these. Thanks for your cooperation. from all community systems ASAP so I can get CCR's are due in June. I need 2005 MAP results

**esioval** 

1003	2\13\5006
.01	Invoice Date:

0168-445-3910 Prescott, AZ 86303 474 Hidden Valley Road Yavapai Water Sampling

iarkdale, AZ 86324 078 xo8 c ells Water Co.

System ID 13059

00.86\$	:7\	TOT				
00.85 00.82	08°50 72°00	Bacteriology Check Chlorinator and Fill Container	E D	900Z/LT/S 900Z/T/S	649451	I I
TNUOMA	T205 TIMU	DESCRIPTION	COPE	3TAO T23T	SPEC. NO.	.YTØ

III Systems Post PWS Number at Well Sitel



Yavapai Water Sampling 474 Hidden Valley Road Prescott, AZ 86303 928-445-3910

Invoice Date	: No.
8/18/2006	1236

Dells Water Co. Po Box 870 Clarkdale, AZ 86324

Syste	m ID	n ID 13029					
QTY.	SPEC. N	10.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	13990	6	8/1/2006	D	Bacteriology	68.00	68.00
1			7/17/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1			7/24/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1			8/7/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1			8/14/2006	F	Check Chlorinator and Fill Container	25.00	25.00
							1

TOTAL:

\$168.00

474 Hidden Valley Road Prescott, AZ 86303 928-445-3910

Date

Invoice # 1314

Invoice

Yavapai Water Sampling Specialists

Community & NTNC systems - Please send me your letter from ADEQ concerning stage 2 disinfection, if you chlorinate.

	nvoice
ıte:	No.
	1007

Yavapai Water Sampling 474 Hidden Valley Road Prescott, AZ 86303 928-445-3910

	Invoice
Invoice Date:	No.
6/15/2006	1078

Bill To

Dells Water Co. Po Box 870

Clarkdale, AZ 86324

System ID	13029

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	136756	6/5/2006 6/15/2006	D F	Bacteriology Check Chlorinator	68.00 25.00	68.00 25.00
1		6/15/2006	MRDL	and Fill Container Maximum Residual Disinfection Level	15.00	15.00
1		6/15/2006	CCR	Consumer Confidence Report - Research and two copies to ADEQ	100.00	100.00

All Systems Post PWS Number at Well Site!



TOTAL:

Yavapai Water Sampling 474 Hidden Valley Road Prescott, AZ 86303 928-445-3910

	IIIVOICE				
Invoice Date:	No.				
7/14/2006	1157				

\$208.00

Invoice

Dells Water Co. Po Box 870 Clarkdale, AZ 86324

System ID	13029

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	138313	7/5/2006 6/26/2006	D F	Bacteriology Check Chlorinator and Fill Container	68.00 25.00	68.00 25.00
1		7/10/2006	F	Check Chlorinator and Fill Container	25.00	25.00
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			রুমন রুমন	स्क्रा <u>स्</u> त्री		

TOTAL:

\$118.00

Chlorinate storage tanks during the summer months.

			1						
			QTY.					Delis Water Co. Po Box 870 Clarkdale, AZ 86324	Він То
		141684	SPEC. NO.				!	2	
		9/1/2006 872/1/2006 872/2006 9/18/2006 9/18/2006	TEST DATE						
		D F F F F MRDL	CODE						
	<b>一路时间</b> 随时间	Bacteriology Check Chlorinator and Fill Container Check Chlorinator and Fill Container Check Chlorinator and Fill Container Check Chlorinator and Fill Container Maximum Residual Disinfection Level Maximum Residual Disinfection Level	DESCRIPTION		٠				
Balance Due	Total	vel er er	TION						
\$160.00	\$160.00	65.00 25.00 25.00 25.00 20.00	AMOUNT	13029	System ID				

#### Invoice

9681	10/20/2006
.oN	Invoice Date:

Vavapai Water Sampling

Prescott, AZ 86303 928-445-3910 474 Hidden Valley Road

13029

oT Ili8

Clarkdale, AZ 86324 078 xo8 o9 Dells Water Co.

System ID

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00.85 25.00	00.82 00.82	Bacteriology Check Chlorinator and Fill Container	E D	900Z/SZ/6 900Z/II/0I	68LEÞI	I
TNUOMA	TROSTINU	DESCRIPTION	COPE	TEST DATE	SPEC. NO.	ΥΤΟ

if you chlorinate. letter from ADEQ concerning stage 2 disinfection, Community & NTNC systems - Please send me your

13029

#### **Javoice**

\$256.00

:JATOT

1246	12/12/5006
.oN	Invoice Date:

0168-445-3910 Prescott, AZ 86303 474 Hidden Valley Road Vavapai Water Sampling

oT IIi8

Clarkdale, AZ 86324 Po Box 870 Della Water Co.

System ID

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	!					
		Invoice #1470 Dated 11/10/06				
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25.00	00'SZ	Check Chlorinator	F	9007/L1/11		ī
00.89	00.89	Vgoloiretea	a	9007/8/71	944971	I
TNUOMA	TROS TIMU	DESCRIPTION	COPE	TEST DATE	SPEC, NO.	.чтр

Lab Fees. increase of \$5 a month due to an increase in Effective January 1st there will be a rate

## DELLS WATER COMPANY, INC. INVOICES RELATING TO: REPAIRS AND MAINTENANCE

PRICE AMOUNT  PRESCOTT PUMP SERVICE, INC.  Serving Yavapai County Since 1946  474 Hidden Valley Road  PRESCOTT, ARIZONA 86303  (928) 445-3910  ROC Lic. #057998  DATE OF TOTAL  TOTAL  TOTAL  DATE COMPLETED  PRESCOTT PUMP SERVICE, INC.  Serving Yavapai County Since 1946  474 Hidden Valley Road  PRESCOTT PUMP SERVICE, INC.  Serving Yavapai County Since 1946  474 Hidden Valley Road  PRESCOTT PUMP SERVICE, INC.  Serving Yavapai County Since 1946  PROC Lic. #057998  DATE SJ  DATE OF TOTAL  LABOR  TAX  DATE OMPLETED  AND SERVICE, INC.  SERVING PUMP SERVICE, INC.  SPANICE 1946  PRESCOTT PUMP SERVICE, INC.  SPANICE 1946  PRESCOTT PUMP SERVICE, INC.  SPANICE 1946  PRESCOTT PUMP SERVICE, INC.  SPANICE 1946  PRESCOTT PUMP SERVICE, INC.  SPANICE 1946  PRESCOTT PUMP SERVICE, INC.  SPANICE 1946  PRESCOTT PUMP SERVICE, INC.  SPANICE 1946  PRESCOTT PUMP SERVICE, INC.  SPANICE 1946  PRESCOTT PUMP Serving Yavapai County Since	Ì	1	1									NOON
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Charles Charles			Serving Yavapai County Since	1946
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PUMP HOUSE

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PRESCOTT PUMP SERVICE, INC.
Serving Yavapai County Since 1946
474 Hidden Valley Road
PRESCOTT, ARIZONA 86303
(928) 445-3910
ROC Lic. #057998

CONTROL NOTE (0)

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10/25/05

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WATER CO.

STARTING DATE

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A 15.00 Charge on Returned Checks, A Service Charge or 174% On Accounts Over 30 Days.

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#### **INVOICE**

INVOICE INVOICE NUMBER

11/04/05 S120706477.00:

DUE DATE PAGE #

12/10/05 1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764
#7764 PRESCOTT HSI
HUGHES SUPPLY INC
3100 N HWY 89
PRESCOTT AZ 86301

928-445-8032 Fax 928-445-3813 SHIP TO: 188047

SOLD TO: 188047

188047

7 - 2308 WILHOIT DELLS WATER COMPANY

PO BOX 870

CLARKDALE, AZ 86324-0870

	Ordered By	Telephone		Order Date Pu	orchase Order Number
IE		928-636-1308		11/04/05DELLS_	
	Salesperson —	Ship			Release Number
phen	Huse	CPU CUST PICK		11/04/05	
orah	Willer Buchanan	Bill of L	ading	7en 2% 10TH PROX 2	ms
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NO.	CREDIT WILL BE ALLOWED FOR GOV LL RETURNS SUBJECT TO RESTOCK	ODS RETURNED WITHOUT OUR	PERMISSION		
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paid	by 12/10/05 you m	ay deduct \$1.7	7		
			Tota	al Amount Due	88.26

INVOICE

05/19/05 S118175789.00

DUEDATE PAGE 1

06/10/05 1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CX 91716-9382

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870 SOLD TO: 188047 188047

ames

BRANCH: 7764 LUS/10/05 LL OE 1 #7764 PRESCOTT HSI HUGHES SUPPLY INC 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 WILHOIT DELLS WATER COMPANY PO BOX 870 SHIP TO: 188047

SOLD TO: 188047

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 Under Management of the Control of t

tephen Huse paid by 06/10/05 you may deduct \$0.71 HAMES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
NO CREDIT VIII, BE ALLOWED FOR GOODS RETURNED WITHOUT DUR. PERMISSION ACL RETURNS SUBJECT TO RESTOCKING, HAND, THE IGHT CHARGES, Terrs / FOR Olsen Shipped Salesperson Willer Ordered By He a UM FD Product Description PVC40 SXM NDS SGN SPEARS 437-131 1X3/4IN PVC40 FTGXS REDUCING BUSHING SPEARS 406-010 1IN PVC40 SXS SCH40 ADAPTER 619/2005 121:20 PM Lornes 113B 113C 12X17 COVER 1= CUST PICK UP 28-636-1308 Esdet 12X17 VLV BOX 20′ ΞS THW Bill of Lading BCL, 7764 Pricing Branch 20008 CLARKDALE, AZ 86324-0870 90 THW Subtotal Total Total Amount Due | Opticity | Printing Order Number | | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Opticity | Optic 28 10TH PROX 28 SC 30 11.129ea 6.043ea 0.292ft 0.349ea 0.369ea Purchase Order Number Nel Amount 35.74 11.1 35.74 17.52 6.04 0.35 0.37 DI ST 및 7

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TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

INVOICE

05/19/05 05/10/05 S118173288.00

#7764 PRESCOTT HSI HUGHES SUPPLY INC 3100 N HWY 89 읁

3610 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDĄLE, AZ SHIP TO: 188047 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 86324-0870

188047

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## **TUGHES**

SOLD TO: 188047

REMIT TO: HUGHES SUPPLY INC P O BOX 79382

INVOICE

188047

06/10/05 1 of 1

BRANCH: 7764 [06/10/0] #7764 PRESCOTT HSI HUGHES SUPPLY INC 3100 N HWY 89

PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 SHIP TO: 188047

WILHOIT DELLS WATER COMPANY

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

PO BOX 870 CLARKDALE AZ 86324-0870 Boldlindaddallindaldindladallindd

CITY OF INDUSTRY CA 91716-9382

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TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

**FUGHES** INVOICE REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382 BRANCH: 7764 | 05/10/05 | 1 of 1 | #7764 | PRESCOTT HSI | HUGHES SUPPLY INC | 3100 N HWY 89 | PRESCOTT AZ 86301 | 928-445-8032 | Fax 928-445-3813

SOLD TO: 188047

WILHOIT DELLS WATER COMPANY
PO BOX 870

PO BOX 870 CLARKDALE AZ 86324-0870 HaladlandlandshinBladaladBladallandladdl

DELLS

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### **TUGHES**

INVOICE

188047

06/10/05 1 of 1 BRANCH: 7764 | 06/10/0 #7764 PRESCOTT HSI

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

#7/64 PRESCOIT ASI HUGHES SUPPLY INC 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813

SHIP TO: 188047 8 - 2114 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

SOLD TO: 188047 WILHOIT DELLS WATER COMPANY

PO BOX 870 CLARKDALE AZ 86324-0870 Bidallandlinddollladadindllindidd

Ordered By: Order Dale 05/03/05DELLS Purchase Order Number: ERNIE Stephen Huse 2% 10TH PROX 2% SC 30 Deborah Buchanan Unit Price UM Nel Amount 19 853ea 19 CONTENGI 1CONCBOXUPPE NO 1 CONCRETE METER BOX UPPER 13.081e 13. Germi Dold NUGHES SUPPLY STOCKS OVER X50700-DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT VITLE OF A COOPER STUMED WITHOUT OUR PERMISSION ACT RETURNS SURJECT TO RESTOCKING, MANDLING AND SRELENT CHARGES. Subtotal Total If paid by 06/10/05 you may deduct \$0.66 Total Amount Due 32.9 Jele 7 3227

### **EUGHES**

INVOICE

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

04/10/05 |1 of 1 BRANCH: 7764 04/10/0: #7764 PRESCOTT HSI HUGHES SUPPLY INC 3100 N HWY 89

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047

PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813

WILHOIT DELLS WATER COMPANY
PO BOX 870

PO BOX 870 CLARKDALE AZ 86324-0870  PO BOX 870 CLARKDALE, AZ 86324-0870

	Ordered By		Telephone	Pricing Bran	ch 👑 🙃	Order Date	Pure	hase Order Number
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gb NSFB Dearh-Blue Hills	4,7,'	23	7,	Serving Yavapai County Since 1946 474 Hidden Valley Road PRESCOTT, ARIZONA 86303 (928) 445-3910 ROC Lic. #057998
gets WSF Bleach - Dells	4.75	23	75	DATE 12/2/05
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			PRESCOTT PUMP SERVICE, INC.
			Serving Yavapai County Since 1946 474 Hidden Valley Road
·		İ	PRESCOTT, ARIZONA 86303
			(928) 445-3910
			ROC Lic. #057998
			DATE 10/14/05
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			CO Bax 870
			Clarkbale Az 86324 PHONE
			JOB LOCATION Bird
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TO Wilhoit Water Co

P. O. Box 870

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Chino Valley G 86323

Oella Siptem.

579-25. 3835. Jarra

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Wilhoit Water Co.

F. O. Box 870

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NACCOUNT WITH Carrier Store

820 Picacho Blose

Chiro Vally, by 86323

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and box cover.

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Welkint Water Co
Po. Boy 870

Plankdale, Og. 86324

WACCOUNT WITH Grave Gover

Pao Priacks Blos.
Chins Vally Q. 86323

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400137 <u>∠MENT</u> Wilhoit Water Co. A.O. Box 870 Clarkdale, ay. 86324 820 Puracha Blod Chino Vally by 86323 Blue Hills. 9-15-05 - For a. S. E. Q Check Will I. D. num (# (A(13-01) 03 bda Janzanita & Mcalcister 45

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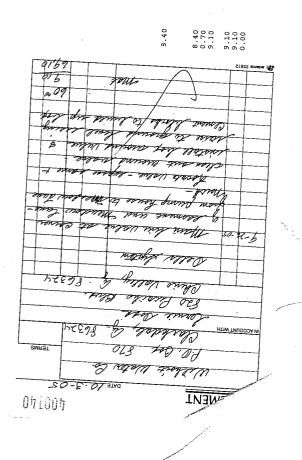
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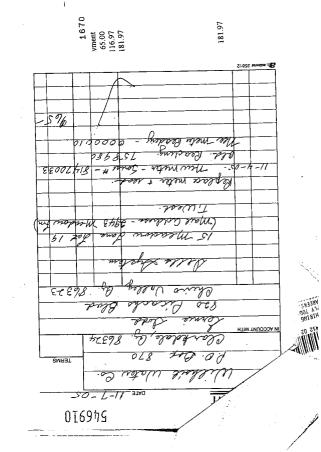
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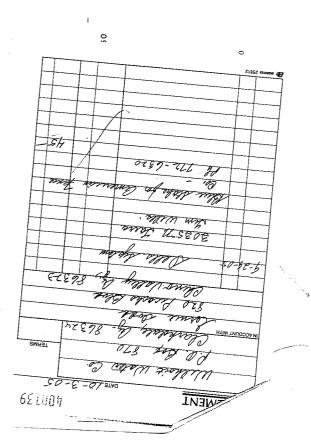
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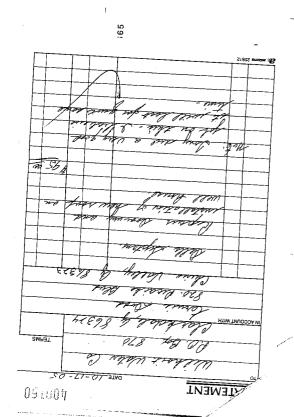
499116 TATEMENT DATE 8-27-05 Willoix Water Co. P.O. Bux 870 Clarkdole, Q. 86324 Sods 820 Picacho Blad Chino Vally By Della System 3002 Meadow Jane. Hirbert Reppel. Ph- 776-1869 899-5674 Installed new meter s old meter reading - 36/180

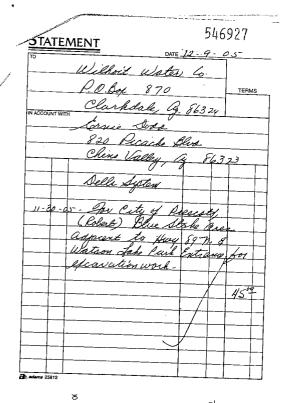
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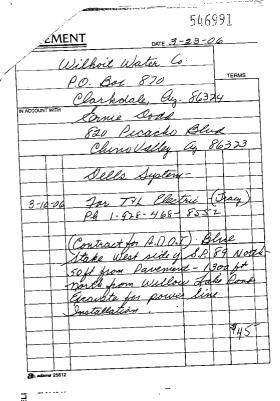
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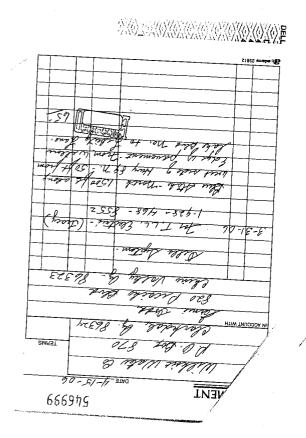
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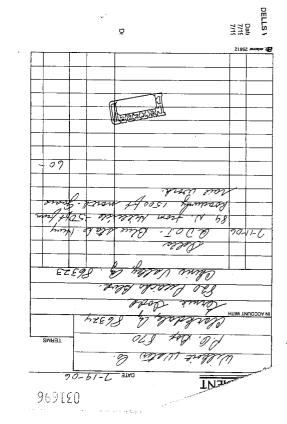
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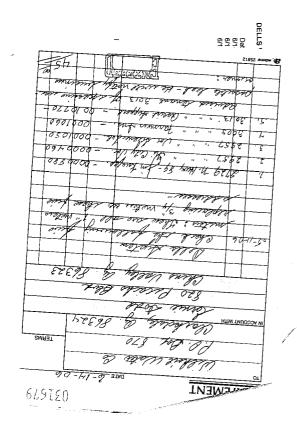
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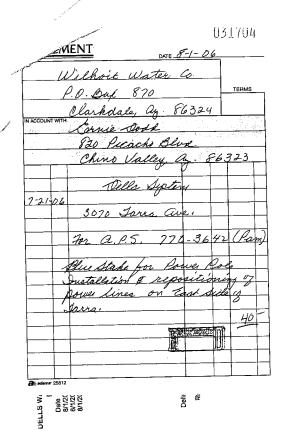
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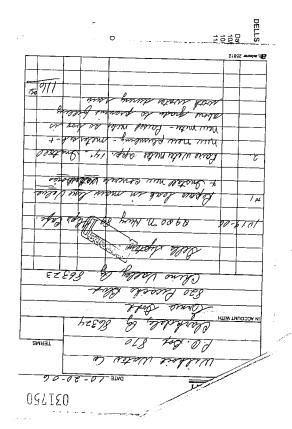
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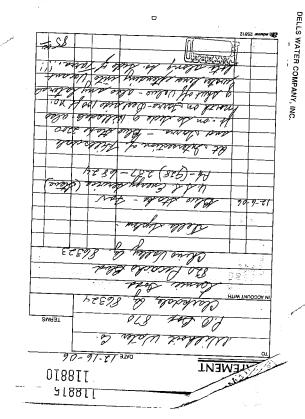
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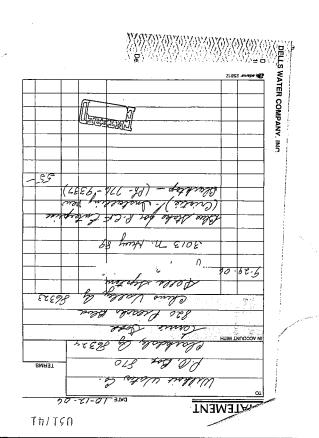
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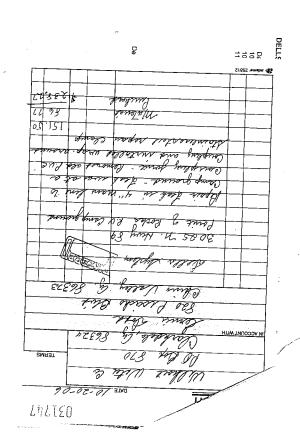
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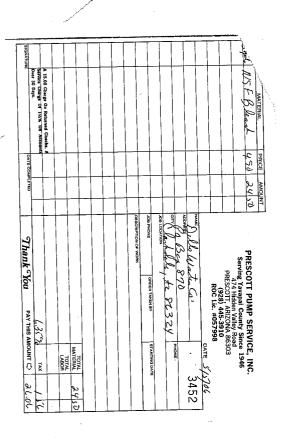












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PRESCOTT PUMP SERVICE, INC.
Serving Yavapai County Since 1946
474 Hidden Valley Road
PRESCOTT, ARZONA, 86303
(982) 445-390
ROC Lic. #057998

Box 870

DATE 9/1/06 4004

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STARTING DATE

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PRESCOTT PUMP SERVICE, INC.
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Serving Yawapai County Since 1946
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PRESCOTT, ARIZONA 86303
(96) 445-3910
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ORDER TAKEN BY

STARTING DATE PHONE

Thank You

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# DELLS WATER COMPANY, INC. INVOICES RELATING TO: PURCHASED POWER

APS TO MAKE IT HAPPEN

Summary of what you owe Your electricity bill March 10, 2006

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74ss You to bishone Soward
Cost of electricity you's buse and fees)
Cost of electricity you's buse and fees)



Questions?
Call 802-31-478 or 1-800-283-9407,
Mon - Fd, 7,30am - 5,00pm
Webside: spd.com
Pers skoricle on expand ilense at
802-31-3801 (Phoneway o
1-800-282-9410 (Olyna aveas) Your account number: For service at: 123 Grenbo Defa Pump 1

DELLS WATER CO INC

February 10, 2006

DO YOU HAVE THE CORRECT APS PAYMENT ADDRESS?

To make sure we receive your APS payment, please make sure that you have updated our adultess in your system to reflect our new PO Box. The correct APS payment address is PO Box 2906, Phoemic, AZ 85062-2906.



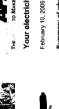


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When paying in person, please being the bottom portion of your bill





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Your account number:

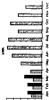
Due date: January 25, 2008

Duls



Meter number: FB0154
Meter reading cycle: 04
Amount of electricity you used Charges for electricity services

Average dally electricity use



Comparing your monthly use

Comparing your monthly use Total charges for electricity services





Weter number: 577554
Meter reading cycle: 04
Amount of electricity you used

Charges for electricity services cost of electricity you used

Your service plan: E-32 Rate

Meter number: F80154 Mater reading cycle: 04 Amount of electricity you used

Charges for electricity services

DELLS WATER CO INC

Your electricity bill February 10, 2006 Your service plan: E-32 Rate

Comparing your monthly \$121.38

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APS
The specific to Make IT Happen





















Your electricity bill

June 8, 2006

The second of the second

Bill date: July 10, 2006

APS TO MAKE IT HAPPEN Your electricity bill











































































































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DELLS WATER CO INC	











































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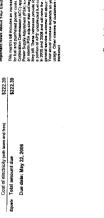
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When paying in person, please bring the bottom partion of your bill

Page 1 of 3

When paying in person, please bring the bottom portion of your bil





\$316.68

Due date: June 21, 2006

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Questions?
Cat 602-371-6787 or 1-800-253-940?
Nen For 7: 2:0am - 5:0gen
Nen Ref. : sps.com
Para savicto en separiol sane ai
602-371-6851 (Phoensy)
602-371-6851 (Phoensy) Your account number For service at: 123 Grante Deta Pump 1

Summary of what you owe found in the property of the property

\$316.37

Due date: July 21, 2006







Meter number: F80154 Meter reading cycle: 04 Amount of electricity you used

Charges for electricity services

DELLS WATER CO INC

THE TO MAKE IT HAPPEN Your electricity bis April 10, 2006 Your service plan: E-32 Rate Meter reading on Apr 5 Meter reading on Mar 7 Total electricity you used, in XMMs Demand mater mading Your billed demand in kW

Average daily electricity use per month



Charges for electricity services

weter number: F80154 Mater reading cycle: 04 Amount of electricity you used

DELLS WATER CO INC

Your electricity bill June 8, 2006 Your service plan: E-32 Rate

You recent number: F80154
Mean reading spice: 64
Amount of electricity you used

Charges for electricity services

Your electricity bill July 10, 2006 Your service plan: E-32 Rate

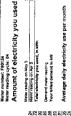
Cost of electricity you used

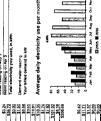
Meter reading on Jul 6 Meter reading on Jun 5 Total electricity you used, in KWh

Average daily electricity Demand meter reading Your billed demand in kW

Meler reading on Jun 5 Meler reading on May 5 Total electricity you used, in KWh Demand mater reading Your billed demand in KW

Charges for electricity services Cost of electricity you used





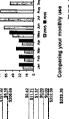
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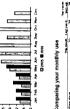
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Total charges for electricity services

Comparing your monthly use

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eel eardui	\$0.00	E3 200:
A of electricity with laxes and fees	\$119.68	
b) charges for electricity services	\$119.68	Comparing your mor
hase services are committy provided by APS but may be provided by competitive supplier.	to provided by	Billing days
		Your total use in KWh
		Your average daily cost.

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TO MAKE IT HAPPEN'

DELLS WATER GO INC

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Feuer Total amount due Summary of what you owe

Questions?
Cal 602-211-6376 or 1-800-253-9407,
Men Frt, 7:30am - 5:00pm
Website, size com
Pen servicto en expanda llame at
8002-211-6801 (Procento
1-800-252-8-410 (Otres area)

Your account number: For service at: 123 Grante Delta Pump 1

Bill date: November 6, 2006 Your electricity bill

\$146.84 Due date: November 20, 2006

APS
THE TO MAKE IT HAPPEN Your electricity bill

\$255.70 \$224.83 Summary of what you owe American for the properties of the properties of the properties of the properties of the properties for Bill date: October 6, 2006



Your account number

For Service at: 123 Grante Delte

Pump 1 Susations 7
Cal 602.311-6767 or 1-800-253-9407,
Mon Fig. 7.20en - 5.00pn
Pea savich an expand temp at:
600.271-2661 (Phoenix) o
1-600-252-8410 (Orea sense) John Equalizer to balance the highs and base of your efective bills. It's easy to join! Just mail in your Equalizer payment of \$201.00 this month. See page two of your bill for more information.

10/10/01



WOULD YOU LIKE TO BALANCE OUT

Due date: September 20, 2006

Your electricity bill

















Your account number For service at: 123 Grante Della Punp 1

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Amount owing any your previous fell

Less Population made on Aug 21, shark you

Revel. Your believes frowing

Prov. Your one challege (seeks or seekeng open)

Revel. Total amount due.

Summary of what you owe Bill date: September 7, 2006









Your electricity bill

Bill date: August 8, 2006

Your account number For service at: 123 Granks De Pump 1 DELLS WATER CO INC

SET	Summary of what you owe	
Amoun	Amount owing on your previous bill	\$316.37
15	Payment made on Jul 17, thank you	-\$316.37
Equals	Equate Your balance forward	\$0.00
Plus Burner	Your new charges (details on following pages)	
	Cost of electricity (with baxes and fees)	\$241.27
Equals	Equals Total amount due	\$241.27
	Due date: August 21, 2006	



Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$200.00 livis month. WOULD YOU LIKE TO BALANCE OU YOUR APS MONTHLY PAYMENT?

See page two of your bill for more information.

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Page 1 of 3

See page 2 for more information

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Page 1 of 3



THE TO MAKE IT HAPPEN

Your electricity bill September 7, 2006 Your service plan: E-32 Rate

Meter number: FB0154 Nater resulting cycle: 04 Amount of electricity you used

Charges for electricity services

Meter number: F80154 Meter reading syde: 04 Amount of electricity you used

Charges for electricity services

DELLS WATER CO INC

Your electricity bill November 8, 2006 Your service plan: E-32 Rate

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Average dally electricity use per

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t of electricity you used

DELLS WATER CO INC

Your electricity but October 8, 2006 Your service ptem: E-32 Rate

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Charges for electricity services Cost of electricity you used

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Charges for electricity services

DELLS WATER CO INC

Your electricity bill August 8, 2006 Your service ptan: E-32 Rate

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Average daily electricity Demand meter mading Your billed demand in kW

Average daily electricity use per month Demand meter reading Your billed demand in kW



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Comparing your monthly use

Comparing your monthly use

16 Figure 1 Apr May Jan Jah Ang Sep Comparing your monthly use \$12.70 \$1.70 \$1.70 \$0.90 \$241.27 \$241.27

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DELLS WATER CO INC

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Men Fri, 7:30en - 5:00pm
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Para savice on especial time all.
600-371-4851 (Preenit) o
1-900-252-9410 (Otras ereas)

Summary of what you owe
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Cool of etersibly your bose and hear)
Equal Total amount due
Due date: December 21, 2006

Your account number: For service at: 123 Granite Dalis Pump 1 DELLS WATER CO INC

Bill date: December 8, 2006

















THE TO MAKE IT HAPPEN'

Your electricity bill

Summary of what you owe May 9, 2006

\$17.78 \$18.38 Amount towing on your previous bill
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Your account number: For service at: 146 Grante Dels Pump DELLS WATER CO INC

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Cell 602-511-676 or 1-800-253-9407,
Mon Frt, 730am - 5:00pm
Whoshier signs com
Para servicio en segalio illeme al:
602-371-6861 (Privenity o
1-602-250-9410 (Citra sinus)

Dus date: April 21, 2006

THE TO MAKE IT HAPPEN

Your electricity bill

April 10, 2006















Questions? Call 603-371-6787 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Websitz: aps.com Para servicio en español famo al: 502-371-6861 (Phoenix) o 1-800-252-9410 (Obas aress)

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March 10, 2006

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\$19.62

Due date: March 23, 2006

Your account number For service at: 146 Granta Delts Pump DELLS WATER CO INC



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Cat 802.271-878 or 1-800-253-9407,
Mon - Fr, 7:30em - 5:00em
Para servicio en estado lama ac;
802.371-8881 (Priceria) o
1-600-252-9410 (Otras aveas)

To make sure we receive your APS payment, please make sure that you have updated our address in your system to reflect our new PO Box. The correct APS payment address is PO Box 2906, Phoenix, AZ BSD62-2906.

DO YOU HAVE THE CORRECT APS PAYMENT ADDRESS?

Thank you for your consistent and timely payments. We value your business.

Amount owing on your previous bill
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Accord (electricity) (with sees work text)
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Due dries: Jenuary 25, 2006 APS
THE ...... TO MAKE IT HAPPEN Summary of what you owe Your electricity bill January 11, 2006

Questions?
Cali 602-371-4767 or 1-802-253-940
Mon - Fit, 730am - Solpm
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Bens assirtion en rapalid lieme at
602-371-6961 (Proents) o
1-800-252-9410 (Ottoss sives)

Your account number For service at: 146 Granite Dets Pump DELLS WATER CO INC

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See page 2 for more information Page 1 of 3

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Page 1 of 3

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Charges for electricity services

Meter number: 577554 Meter reading cycle; 04 Amount of electricity you used

Charges for electricity services

Maior number: 577554 Meter reading cycle: 04 Amount of electricity you used

Charges for electricity services

Your service plan: E-32 Rate

Your electricity bill May 9, 2006

Cost of electricity you used

DELLS WATER CO INC

THE CONTRACT HAPPEN

Meter reading on May 5 Meter reading on Apr 5 Total electricity you used, in KWh Your billed demand in kW

Cost of electricity you used

DELLS WATER COINC

Your electricity bill April 10, 2006 Your service plan: E-32 Rate

Your electricity bill March 10, 2006 Your service plan: E-32 Rate

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Cost of electricity you used

Comparing your monthly use

Taxes and fees

Charges for electricity services

Cost of electricity you used

Meter number: 577554 Moter reading cycle: 04 Amount of electricity you used

DELLS WATER CO INC

Your electricity bill January 11, 2008 Your service plan: E-32 Rate



Comparing your monthly use Meter reading on Jan 5
Meter reading on Dac 5
Total electricity you used, in kWh
Your billed demand in kW

Taxes and fees
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Total charges for electricity sarvices

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Total charges for electricity services

These services are currenty provided by APS to a competitive supplier.

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DELLS WATER CO INC

Bill date: September 7, 2006

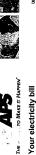
Your electricity bill

Summary of what you owe forming to when you can be a formed by the can payment made on Ag 21, thenk you hear Vot the third to from the Voter for the William of the Court for the William of the Court for the William of the Court of the Georgian person of the Court o

Due date: September 20, 2006

Questions?
Call 80.2371-5767 or 1-500-255-9407.
Man - Fr. 7.30am - 5.00pm
Website: sps.com
Pan service de nespelo farme al:
802-371-6861 (Phoenix) o
1-800-252-9410 (Office Serms) Your account numbers For service at: 148 Gentle Delta Pump

































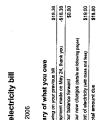








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Your account number: For service at: 146 Garde De Pump



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Cal 602.271.477 or 1-600-253-9407,
Mon - Frt 7.30em - 5.00pm
Westile: sps.com
Para savide on expand little al:
902.371.4886 (Phoepis) o
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Due date: August 21, 2006

Due date: July 21, 2006







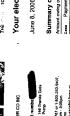


















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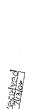
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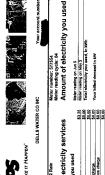
Page 1 of 3

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Meter number: 577554 Meter mading cycle: 04 Amount of electricity you used

Charges for electricity services

Cost of electricity you used

DELLS WATER CO INC

Your electricity bill July 10, 2006 Your service plan: E-32 Rata

Your account number
Meter number: 57754
Meter reading grate: 04
Amount of electricity you used

DELLS WATER CO INC

Your electricity bill
August 8, 2006
Your service plan: E-32 Rate

TO MAKE IT HAPPEN

Charges for electricity services

Neter number: 577554 Meter reading cycle: 04 Amount of electricity you used

Charges for electricity services

Cost of electricity you used Basic service charge Your service plan: E-32 Rate

DELLS WATER CO INC

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Mater reading on Sap 1 Mater reading on Aug 2 Total electricity you used, in KWh Your billed demand in KW

Cost of electricity you used Basic service charge.

APS
TO MAKE IT HAPPEN

Meter reading on Jul 8 Meter reading on Jul 5 Total electricity you used, in kWh Your billed demand in kW Comparing your monthly use

Comparing your monthly use

Comparing your monthly use

Meter reading on Aug 2 Meter reading on Jul 8 Total electricity you used, in KWN Your billed demand in kW

THE TO MAKE IT HAPPEN		
Your electricity bill June 8, 2006	DELLS WATER CO INC	MC
Your service plan: E-32 Rate		Meter number: 57755 Meter reading evole
Charges for electricity services	rvices	Amount of el
Cost of electricity you used		1
Basic service charge	\$3.35	Metal redding on Mary
Delivery service charge	\$0.00	Control to Branch Oct Mary 3
Demand charge - delivery	20.00	social electricity you us
Environmental benefits surcharge	00'0\$	Your billed demand in
Competition rules compliance charge	\$0.00	
System benefits charge	20.00	
Power supply adjustment	20.00	Comparing your
Metering	\$10.70	
Meter reading	\$1.80	
Billing	\$1.98	Billing days
Generation of electricity*	\$0.00	Average concord attempt
Transmission and anoillary services	\$0.00	Your billed demond in the
Cost of electricity you used	\$17.63	Your average daily cost
Tayes and fees		

Dilling.	91.30	
Generation of electricity*	\$0.00	Average outcoor temperature
Transmission and anollary convices*	\$0.00	Your blind demond is the
Cost of electricity you used	\$17.63	Your average daily cost
Taxes and fees		
Regulatory secessment	\$0.04	
State sales tex	\$1.00	
County sales tax	\$0.13	
City sales tax	\$0.00	
Franchise fee	\$0.00	
Cost of electricity with taxes and fees	\$19.00	
Total charges for electricity services	\$19.00	
<ul> <li>These services are currently provided by APS but may be provided by a competitive supplier.</li> </ul>	be provided by	

\$19.00

Total charges for electricity services

City sees bax
Franchise fee
Cost of electricity with baxes and fees Total charges for electricity services

fotal charges for electricity services

Taxes and fees

Taxes and fees

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Bill date: December 8, 2006

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603-271-4685 (Procent) o
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Due date: December 21, 2006

\$17.78 \$20.21

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Bill date: November 6, 2006





Sum	Summary of what you owe	
Amoun	Amount owing on your previous bill	\$19.62
Loss	Payment made on Oct 16, thank you	-\$19.62
Equada	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with base and fees)	\$17.78
Equals	Equals Total amount due	\$17.78



















\$18.38 \$0.00

DELLS WATER CO INC

You'r account number:

For service at: 146 Granis D

Pump



See page 2 for more information.

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DELLS WATER CO INC.

Your electricity bitt December 8, 2008 Your service plan: E-32 Rate



Charges for electricity services

Cost of electricity you used

Comparing your monthly use

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Your electricity bill Ociober 6, 2006 Your service plan: E-32 Rate

Meter number: 577554
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Charges for electricity services

Cost of electricity you used Your service plan: E-32 Rate Your electricity bill November 6, 2006

DELL'S WATER CO INC



Vour service plan: E-32 Rate	Meter number: 577554
	Meter reading cycle: 04
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Your billed demand in KW



Total charges for electricity services

## DELLS WATER COMPANY, INC.

## **INVOICES RELATING TO:**

## MISCELLANEOUS INVOICES NOT DELINEATED PER WATER SITE

Wilhoit Dells Water Co.Inc. P.O.Box 870 Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to: K.L. Roth 21 Liberty Lane

21 Liberty Lane Prescott, AZ. 86301

Thank You

ps. This should be the last bill until next summer.

12/6/05 - South Reposit Conference Land Reposit Confer

> Compass Box 18/28/85 Bhom, AL >862881186<

EGMPABS BANK BIRAINISHAM, AL

Lastmonths

16/31/65 E3267 61 P61 P14 E C 651 AZ.

Amount: \$150.00
Account:
Bank Number:

Sequence Number: 3: Capture Date: 1: Check Number: 1:

3150663992 12/06/2005 1672

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DELLS WATER COMPANY, INC.

CAMPOLIA MEMORY

PAY TO THE

RL Roth

ORDER OF

EX.L Roth

21 Liberty Lase

Prescott, AZ 86301

MEMO

maintenance around well

EX.L Roth

22 Company Brit. 12/85/645

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October 15, 2005

Wilhoit Dells Water Co.Inc. P.O.Box 870 Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to: K.L. Roth 21 Liberty Lane Prescott, AZ. 86301

Thank You

Extra
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the had to be cant box



Wilhoit Dells Water Co.Inc. P.O.Box 870 Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to: K.L. Roth 21.Liberty Lane
Prescott, AZ 88001

8/ .....

July 8, 2005

Wilhoit Dells Water Co.Inc. P.O.Box 870 Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to: K.L. Roth 21 Liberty Lane

Prescott, AZ. 86301

Thank You

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Wilhoit Dells Water Co.Inc. P.O.Box 870 Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to: K.L. Roth 21 Liberty Lane Prescott, AZ. 86301

June 9, 2005

Wilhoit Dells Water Co.Inc. P.O.Box 870 Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to: K.L. Roth

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21 Liberty Lane Present, AZ. 86301

Thank You

Mov 1 7005

Wilhoit Delle Water Co Inc. P.O.Box 870 Clarkdale, AZ 86324



Please send a check in the amount of \$100.00 for water property maintenance to: K.L. Roth
21 Liberty Lane
Prescott, AZ, 86301

Thank You

#### LUGHES

#### INVOICE

INVOICE	INVOICE NUMBER
03/01/07	S128222784.001
DUE DATE	PAGE #
04/10/07	1 of 1

HUGHES SUPPLY INC

P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 WILHOIT DELLS WATER COMPANY

PO BOX 870 CLARKDALE AZ 86324-0870 Balallanlanlahlallanlahlallanlahlallanlah #7764 PRESCOTT PLUMBING HSI

#//04 FRESCOI FUNDANCE STOPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813

SHIP TO: 188047 6 - 155 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

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WILHOIT WATER CO. P.O. BOX 870 CLARKDALE, AZ. 86324 928-639-1308 928-634-8512 FAX

Number of pages including this one 3



Global Support Center 501 W. Church Street Orlando, FL 32805

February 28, 2007

Wilhoit Dells Water Company PO Box 870 Clarkdale AZ 86324-0870

Halattanthaddalifadabadhadhalladilladil

#### Dear Valued Customer:

We are pleased to announce that Hughes Supply Plumbing/HVAC is now HD Supply Plumbing/HVAC. As part of the HD Supply family of businesses, we will draw on our combined strengths and best practices to offer our professional customers an unparalleled supplier relationship. Our look and name may be changing, but we are the same professional supplier you have always done business with...only better. You will begin to see our new name and logo on all correspondence, including invoices. Our goal is for this transition to be as seamless to you as possible.

2 - 15070

All remittances for any invoices currently outstanding should be made payable to HD Supply Plumbing/HVAC, Ltd. Our lockboxes are not changing, just the name on the invoice. If you currently have a tax exemption certificate on file with us, we respectfully request that you send us an updated one issued to HD Supply Plumbing/HVAC, Ltd., for our files in order to ensure your exemption state with us remains current. Going forward, all contracts should be in the name of HD Supply Plumbing/HVAC, Ltd., and no changes are necessary for existing agreements.

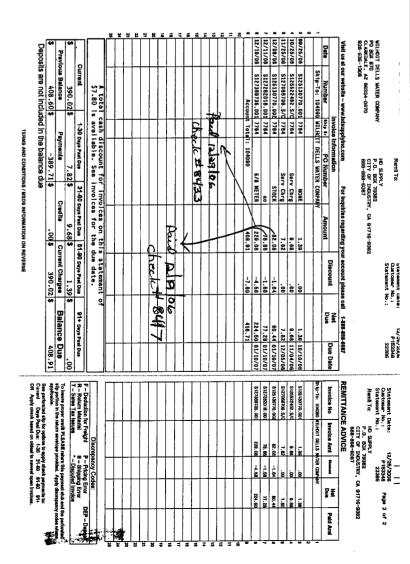
There is no change in our relationship with you, nor will your existing contacts within our organization change. Our phone numbers and addresses have not changed. We ask that you update your files, records, databases and contact information to reflect our new name as soon as possible. Also included on the reverse is a current W-9 form with our new company name for your records. Our tax identification

We sincerely appreciate your business and look forward to the opportunity to continue to earn it. If you have any questions, please contact your sales representative, credit representative or visit http://www.hdsupplyinc.com/plumbing-hvac.html for the latest information.

Sincerety,

Trank Garas

Frank Garcia President, HD Supply Plumbing/HVAC



19/25/08 0/25/08 11/25/08 WILHOIT DELLS WATER (
PO BOX 870
CLARKDALE, AZ 86324-0
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P. Q. BOX 7
CITY OF TU
888-888-60
REMITTANCE ADVICE hip-To: 104080 WILHOIT DELLS WITER COL š Invaice Ami X 79382 INDUSTRY. -6087 . is payment stub and it. d. Apply discrepancy 5 Page DEP - Deposit Paid Amt Page 1 of 2 **HDSUPPLY** Statement Date: 12/25/2008 **TUGHES** BDEX 22386 White Cop WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 أرارا والمسالية والمارية والمارية والمارية والمارية والمارية Payment Information
Our goal at HD Supply is to expedite your payment and the application of the payment to your account. With this in mind:

• We have enclosed a return window envelope to better facilitate the payment to us.

• We have provided a perforated slip below that should be detached and included in the enclosed envelope. This perforated slip contains two areas: amount enclosed indicator, and an indicator to denote whether you would like for the payment to be applied based on oldest invoices to the most current invoices for the specific account number, or to the account name indicated. account name indicated.

If you do not indicate that your payment should be applied to oldest to nawest invoices on the perforated slip below, please be sure to include a clear, detailed payment correspondence document with your payment. This document should indicate the invoice number(s) and associated dollar amount to be paid. A lack of payment direction could delay the application of your check.

e verify that your records indicate the correct remit address noted below to ensure timely processing of your payment. Did you know...

HD Supply can initiate an electronic fund transfer (EFT) directly from your bank account to pay on your open balance, and will be applied to the specific invoices within 24-hours from the bank confirmation? Please contact your local branch, or the Customer Service Call Center at 1-888-868-8087 for more information. Please detach and return this payment coupon and/or remittance advice from your statement along with your check to HD Supply. Apply check to the entire statement

Current

1-30 Days Past Due

31-60 Days Past Due

61-90 Days Past Due

91+ Days Past Due 390.02 7.82 9.68 1.39 Statement Date: 12/25/2006 P153348 22386 Account Balance 408.91 Apply check based on oldest to newest open invoices HD SUPPLY P.O. 80X 79382 CITY OF INDUSTRY, CA 91716-9382 Ildamilladudidladasibladaddaladddal Apply all payments tendered based on oldest invoices to most current invoices until further notice. If you have multiple job accounts please specify the job name(s)

HDSUPPLY.

**L**UGHES White Cop

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WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 أران المسالات المارية المارية المارية المارية المسالمة المارية المارية المارية المارية المارية

- Payment Information

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- account name indicated.

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Apply check to the entire statement che Current 1-30 Days Past Due 1-30 Days Past Due 1-31-60 Days Past Due 1-91-60 Days Past Due 1-91-60 Days Past Due Account Balance Amount Paid	cinad below: 3 .00 3 .00 3 .00 3 7.82 3 9.68 3 1.39 3 18.89	Statement Date: 01/26/2007 Customer No.: P153348 Statement No.: 53913
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epertr	W-9 tovember 2005) sent of the Transury Revenue Benice	identi	Reques fication Nu	t for Taxpa Imber and		cation	Give form to the requester. Do not send to the IRS.	
2	Name (as shown	on your income tax return)						
8	HD Supply W	aterworks, Ltd.						
9 8	Business rame, if different from above							
Specific Instructions	Check appropriat	e basc D Individuel/ Sale proprietor	Corporation	Partnership	Other I	·	Exempt from backup withholding	
	Address (number	street, and apt. or suite no.)				Requester's name and	address (optional)	
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See S	List account num	ber(s) here (optional)						
art	Taxpay	er Identification Nu	mber (TIN)			-	·····	
inter v	over TIN in the er	coroniste box. The TIN no	redded must make	the name about		Social sac	urity number	

Entire your Init in the appropriate box. The IRIN provided must match the reme given on Line 1 to avoid because withholding. For individual, the is your social security number (SSN), However, for a resident selen, soci Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose

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Part II Certification

The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
 I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the internal Revenue Service (RSI) that I am solice to because withholding as a result of a failure to report all interest or dividencis, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

Customer Confirmation Signature

notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident allent).
Certification instructions. You must cross out item? above if you have been notified by the IRS that you are currently subject to backup withholding because you have falled to report all interest and dividends on your tax misure. For real estate transactions, tem? I does not a pure to the property of the property of each group of deed, combridations to an individent enterent arrangement IRS appeals, propriets other than interest and dividends, you are not required to sign the Certification, but you must provide your cornect Tile. (See the instructions on rape 4.)

gn ere	Signature of U.S. person >	Tenn Howel
Jrpo:	se of Form	

Purpose of Form

Purpose of Form
A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRS.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to

- Certify that the TIN you are giving is correct (or you are alting for a number to be issued),
- 2. Certify that you are not subject to backup withholding, or
- 3. Garm exemption from backup withholding if you are a U.S. exempt payee.
  In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

connected income.

Note. If a requester gives you a form other than Form W-9 to request your Tiln, you must use the requester's form if it is substantially similar to this Form W-9. For federal tax purposes, you are considered a person if you

- Date ► 10/27/2006 An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-8(a) and 7(a) for additional information.

information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a witholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the witholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your drawer of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

The U.S. owner of a disregarded entity and not the entity,

Form W-9 (Rev. 11-2005)

SOLD TO: 188047

INVOICE INVOICE NUMBER
12/11/06 S127282018.001 INVOICE REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

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	01/10/07 1 of 1	
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	HUGHES PLUMBING SUPPLY, LTD.	
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3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 SHIP TO: 188047

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870

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6 - 248 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice." TERMS AND CONDITIONS / MOSE INFORMATION ON REVERSE

# **LUGHES**

INVOICE

INVOICE	INVOICE NUMBER
12/19/06	S127369735.003
DUE DATE	PAGE #
01/10/07	1 of 1

P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

#7764 PRESCOTT PLUMBING HSI
#7764 PRESCOTT PLUMBING HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 Halallandladdalilmladdalllatin Harblet

6 - 224 WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

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# "Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice." TERMS AND CONDITIONS / MOSE METORALITON ON REVERSE

# LUGHES

INVOICE

INVOICE INVOICE NUMBER 12/08/06 S125130770.0
DUE DATE PAGE #
01/10/07 1 of 1

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WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 NatallanDalddalibuldladlladialllunlild

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SHIP TO: 188047 6 - 234 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

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WILHOIT WATER CO. P.O. BOX 870 CLARKDALE, AZ. 86324 928-639-1308 12/13/06 928-634-8512 FAX

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From: Debbie Lakue got ?
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checks. They have cleared our fank.
Call me of you have any questions
Dellie
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Number of pages including this one\_

VS DATE 09/15/06 P15 E C 051 AZ

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# TUGHES

HUGHES SUPPLY INC

#### INVOICE

INVOICE	INVOICE NUMBER
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3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 Untallandlindahlallantaldadlindadlinatal

P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SHIP TO: 188047 6 - 316 WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

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"Price quotations for all HDPE and PVC related products are for immediate stipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

# **TUGHES**

SOLD TO: 188047

### INVOICE

188047

INVOICE	INVOICE NUMBER
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DUE DATE	PAGE #
11/10/06	1 of 1

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 

- 166 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

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2		2ea			S03620 QUIK-N CENT CAUTION			4	.450	ea	8.9	
2		2ea			S03901 QUIK-N NT WHITE	MARK WB APW	A	4	.450	ea	8.9	
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Freight Teras	/ F08	1_	_				₩			-+		
If paid	by 11	/10	/0	6 you m	ay deduct \$1.	18				$\ddagger$		
							Tota	Amount	Due	.	59.14	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale." TERMS AND CONDITIONS / MISDS INFORMATION ON REVERSE

# **LUGHES**

SOLD TO: 188047

#### INVOICE

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY

PO BOX 870 CLARKDALE AZ 86324-0870 հիմովիումիունի անհանդին անհանդին անհանդի | INVOICE | INVOICE NUMBER | 10/25/06 | \$125522462.1 | DUE DATE | PAGE # | 11/04/06 | 1 of 1

BRANCH: 7764 | 11/04/06 | 1 of 1 | #7764 PRESCOTT PLUMBING HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-3813 SMIP TO: 188047

6 - 938 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

Ordered By	Telaphone	Pricing Branch	Order Date		Order Number
	928-636-1308	7764		Serv Chrq	
Salesperson	Ship	Via	Ship Date		se Number
			10/25/06		
Writer	Bill of	ading	. 1	Terms	
			DUE UPON	RECEIPT	
Ordered Shipped UM FD	Product Description	xt ·	Unit P		Net Amount
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			<u>btotal</u>		9
HUGHES SUPPLY STOCKS OVER 350,000 D			tal		
MO CREDIT WILL BE ALLOWED FOR 60					
ALL RETURNS SUBJECT TO RESTOCK	ING, HANDLING AND FREIG	HT CHARGES.			
Freight Terms / FOB					
		<b>⊢</b>			
		To	tal Amour	t Due	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice." TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

# **TUGHES**

#### INVOICE

	INVOICE	INVOICE NUMBER
	09/28/06	S125198697.
	DUE DATE	PAGE #
	11/10/06	1 of 2
#7764 PRES		

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 SHIP TO: 188047

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 Ռոնս Ռում և ռեմանի անակիրում և հանկանին

6 - 226 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

	Ordera	d By			Telephone	Pricing Branch		Order Date	· . Pun	thase Order Number
ERNIE					928-636-1308	7764	ő	9/28/06		
	Salesp	erson			Ship			Ship Date		Release Number
Stephen	Huse				CPU CUST PICK	UP	0	9/28/06		
	Wri	ber			Bill of a	ading			Term	
lector							2	% 10TH		
Ordered	Shipped	им	FD		Product Description				ce UM	
1		1ea		FORD 20	2B-5.40 X IP3	BRASS SADI	DLE	6	9.395ea	
1		1ea		MERIT 2 NIPPLE	012-1200 3/4 %	12IN BRAS	s	1	2.511ea	12
1		1ea			1-333W 3/4IN E	ALL CURB S	TOP	3	3.047ea	33
1		lea		MERIT 2 NIPPLE	012-400 3/4 X	4IN BRASS			4.398ea	4
1		1ea		MERIT 2 NIPPLE	012-250 3/4 X	2-1/2IN BR	ASS		2.922ea	:
1		1ea		MERIT 1	11-12 3/4IN BE	ASS COUPLI	NG		4.768ea	4
1		1ea			ED2B31R8G1SA5 DIR READ GAL		T-10	4	1.341ea	41
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***	Contin	ued	٥	n Next	Page ***					
		T								

# **C**UGHES

#### INVOICE

INVOICE	INVOICE NUMBER
09/28/06	S125198697.00
DUE DATE	PAGE #
11/10/06	2 of 2

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

sold TO: 188047 188047
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

#7764 PRESCOTT PLUMEING HSI
HUGHES PLUMEING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP for isseou?
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

	Ordera	od By				Telephone		Pricing Brand	th l	0	rder Date		Purc	hase Ord	ier Number	
ERNIE					928-6	36-130	08	7764		9,	/28/06	BLUE	HI	LLS		
	Salesp	erson					Ship \	/ia	1.	-	hip Date	1 9	,	Release N	lumber	
Stepher	n Huse				CPU C	UST PI	CK	UP	0	9,	/28/06	k				
1.0	. Writ	ber					Bill of La	ding					Terms			
Hector	Urias								2	8	10TH	PROX	2%	SC	25	
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		SUB.	JECT	TO RESTOCKI	NG, HANDL	ING AND F	REIGHT	CHARGES.								
Freight Term	/ F08															
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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MISDIS INFORMATION ON REVERSE

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	RÉMIT TO: HUGHES	, SUPPLY	INC

SOLD TO: 188047

P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY

Rahallandinghdaidhadhadhadhladadhaabh

PO BOX 870 CLARKDALE AZ 86324-0870

#### INVOICE

			BRANCH: 7764
			#7764 PRESCOTT HSI
			HUGHES PLUMBING SUPPLY, LTD.
2			3100 N HWY 89
			PRESCOTT AZ 86301
			928-445-8032 Fax 928-445-3813
7			SHIP TO: 188047
6	_	155	WILHOIT DELLS WATER COMPANY
			PO BOX 870
			CLARKDALE, AZ 86324-0870

	Ordered	<b>VIII</b>		1 - 1	alephone		Prizing Branch		Order Date		Pun	chase Order Kum	bal man and an an
AVIS				928-63	36-1308					OSTOC			
	Salespers	on				Ship Via						Release Kumber	
tephen			a and distribution of the	PLBG C	OUR TRU			0	9/01/		LACTOR		
ector	Willey The ison			1.2	::::::::::::::::::::::::::::::::::::::	of Lading		2	<u></u> የ ነበጥ	H PROX		SC 25	
	Shipped	THE PER			Product Desc							He A	mount
6	<u>эмрэч</u> 6	ea	NDS 11:	3-6 BL	K EXTEN	SION :	12X17X6	)		10.60	Oea		63.6
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		Ш	L	inted 8	Hoy		Ittems	Subt			1	l	152.0

\*\* Reprint \*\* Reprint \*\* Reprint \*\* Price quotations for all HIPF and PVC related products are for immediate shapment only. Prices are subject to hughes Terms and Conditions of Sale.\*

Terms and Conditions for Sale.\*

If paid by 10/10/06 you may deduct \$3.04 DAVIS HOUSE IN WILHOIT HIS PHONE # 442-9 DELIVER NEXT RUN DOWN THE HILL THANKS

Printed Room | # lesss Subtotal
Midner suppir stocks dury 350,000 different products for timel delivert Shipping
MG-DEDIT WILL SE ALLOWD FOR SOOD RETURNED WITHOUT OUR PREMISSION
ALL RETURNS SHAPELT TO RESTOCKING, MADLING AND FRETORT CHARGES;

PRINTERS SHAPELT TO RESTOCKING, MADLING AND FRETORT CHARGES;

PRINTERS SHAPELT TO RESTOCKING, MADLING AND FRETORT CHARGES;

# **UGHES**

SOLD TO: 188047

# INVOICE

INVOICE	INVOICE NUMBER
09/14/06	S125013782.001
DUE DATE	PAGE #
10/10/06	1 of 1

152.01 5.00 157.01

157.01

P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7744 | 10/10/06 | 1 of 1 #7764 PRESCOTT HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813

Total Amount Due

WILHOIT DELLS WATER COMPANY PO BOX 870 PO BOX 870 CLARKDALE AZ 86324-0870 Bala Bandaddalliadaddadladdadladdd

6 - 204 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

	Orden	ed By				Temphone	Pricing Branch	( 0	rder Date		Purcha	ase Order Humber
WILLIE					928-	636-1308	7764	09	/14/00	STOCK		
	Salesp	erson			1		ip Via		Ship Date		Rel	Massa Number
Stepher					PLEG	OUR TRUC	'K	09	/14/00	3		
Jecome	Wri	ier .					of Lading			Ť	erus	
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Ordered	Shipped	UM F	n			Product Descrip	dion		Unit P		UMU	Net Amount
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			<u> </u> .	Si Pr	inted	Natter .		ubtot				176.8
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NC	CREDIT WI	LL BE A	VER 35	P1 ,000 b	IT.TEG IFFERENT	NASTAN PRODUCTS FOR URNED WITHOUT O	TIMELY DELIVERY S	ubtot				5.0
NC	CREDIT WI	LL BE A	VER 35	P1 ,000 b	IT.TEG IFFERENT	PRODUCTS FOR	TIMELY DELIVERY S	ubtot				5.0
NC	CREDIT WI	LL BE A	VER 35	P1 ,000 b	IT.TEG IFFERENT	NASTAN PRODUCTS FOR URNED WITHOUT O	TIMELY DELIVERY S	ubtot				5.0
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NC Freight Term	ALL RETURN S / FOB	LL BE A	VER 350	Pr 0,000 p FOR GO	inted DIFFERENT DODS RETU CING, HAM	NASTAN PRODUCTS FOR URNED WITHOUT O	TIMELY DELIVERY S UR PERMISSION T GHT CHARGES.	ubtot				5.0

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale." TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

# **TUGHES**

INVOICE

Telechone

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY

PO BOX 870 CLARKDALE AZ 86324-0870 Haiallanlindalallindalalallindanlinalala

09/13/06 S125000336.

DUE DATE PAGE \* DUE DATE PA 10/10/06 1 of 1

ship to: 188047
6 - 196 WILHOIT DELLS WATER COMPANY

PO BOX 870 CLARKDALE, AZ 86324-0870

Order Date

Pricing Branch

	- Orden	⊠ By		- leepnone	Filally bialid		Ulusi Dem		1 010	ALDE D. L.		_
ERNIE				928-636-1308	7764	0.9	9/13/0	BLUE				
<u> </u>	Salesp	erson			ip Via		Ship Date	1	- R	telease N	umbez	
Stephen				CPU CUST PICK	UP	109	3/13/0					
	Wd	ter	1000	Bill o	Lading				Terms		47 1	
Hector	Urias					25	10TH	PROX		SC	25	
Ordered	Shipped	UM F		Product Descrip				rice	UM		Net Ame	
1		1ea	FORD F	L-5.35 X 20 FO	RDFLEX CLA	MP	14	13.85	0ea			143
1		1ea	FORD F	31-7.24 X 7.5	REPAIR CLA	MP		88.85	0ea			88
			\$r0x2006 12:00:25	PM \$12800004,001								
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			EPME			Subto			$\rightarrow$			232 232
				IFFERENT PRODUCTS FOR		Total			$\dashv$			44
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		3 SUBJE	CT TO RESTOCE	ING, HANDLING AND FREE	ENT CHARGES.							
Freight Term	s / F08					+			- 1			_
If paid	1 by 10	/10/	06 уоц 1	may deduct \$4.	65							
						Total	Amorra	ıt. Dıs	-		-	232

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

# **TUGHES**

Credit Memo

INVOICE	INVOICE NUMBER
09/19/06	S125035867.
DUE DATE	PAGE #
10/10/06	1 of 1

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382 SOLD TO: 188047

#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SUP TO: 188047

BRANCH: 7764

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 Ուլիվիավերգելի Ուլիվուն գենանի թիռ Ուրով և և

6 - 210 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

	Ordered	Ву			Telaphone	Pricing Branch			Order Date			hase Ord	ler Number
ERRNIE					928-636-1308	7764			/15/06	RETU			
	Salespers	ion			Ship				Ship Date			Ralease A	lumber
Stephen	Huse				COUNTER RETURN		ic	9	/19/06	š			
	Writer				351 of	eding		_			Terms		
Rector								18	10TH			SC	
Ordered		UM			Product Description			L	Unit P		UM		Net Amount - 8 8
-1	-3	ea		** Orig	i-7.24 X 7.5 F inal Sale: SI INV JPO	25000336.	001 *			88.85	0ea		-88 -88
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					ODS RETURNED WITHOUT OU								
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Freight Terms	/ F08	L.	_				$\vdash$				-		
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# **LUGHES**

REMIT TO: HUGHES SUPPLY INC

#### INVOICE

INVOICE INVOICE NUMBER 09/25/06 S125130770.001
DUE DATE PAGE # 10/10/06 1 of 1

BRANCH: 7764 #7764 PRESCOTT HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 Արևանական անգահանի հայանական համանական

P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SHIP TO: 188047 6 - 562 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

100	Ordered	By		Teiephone	Pricing Branch	Order Date		Purchase Oro	ier Number		
EARNY				928-636-1308	7764	09/25/06NONE					
	Salespen	SON		Ship	Via	Ship Date	1	Release h	lumber	_	
Stepher				CPU CUST PICK	UP	09/25/06	ž				
7.0	Writer			Bill of t	ading		To	erins :			
Stacey	Drivene	ess				2% 10TH	PROX 2	2% SC	25		
Ordered		UM IFD		Product Description		Unit P		JM	Nel Amount	_	
	-	ea	SPEARS ELBOW	406-007 3/4IN	PVC40 SXS 90		0.232	ea	1	3:	
			37512000 8 85:00 AA	MTERE	Weodert Many						
			Lorne	i Wrdd	- laux			L		•	
HUGHES	SUPPLY STO	CKS OVE	EAPMY R 350.000 DI	FFERENT PRODUCTS FOR TI		total		+	1	3 5	
				DS RETURNED WITHOUT OUR							
				NG, HANDLING AND FREIGH				+-			
reight Terms								+		_	
		10/0	e Aor w	ay deduct \$0.0	3						
					Tota	1 Amoun	- Due	-	1	. 39	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

# HDSUPPLY.

TUGHES.

White Cop



rage 1 of ∠ Statement Date: 09/25/2006

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 Antollandlandshillandahardlandlandlandla

Payment Information
Our goal at HD Supply is to expedite your payment and the application of the payment to your account. With this in mind:

We have enclosed a return window envelope to better facilitate the payment to us.

Whe have provided a perforated slip below that should be detached and included in the enclosed envelope. This perforated slip contains two areas: amount enclosed indicator, and an indicator to denote whether you would like for the payment to be applied based on oldest involces to the most current involces for the specific account number, or to the account name indicated.

account name indicated.

If you do not indicate that your payment should be applied to oldest to newest invoices on the perforated slip below, please be sure to include a clear, detailed payment correspondence document with your payment. This document should indicate the invoice number(s) and associated dollar amount to be paid. A lack of payment direction could detay the application of your check.

Please verify that your records indicate the correct remit address noted below to ensure timely processing of your nament.

payment.

Did you know.

HD Supply can initiate an electronic fund transfer (EFT) directly from your bank account to pay on your open balance, and will be applied to the specific invoices within 24-hours from the bank confirmation? Please contact your local branch, or the Customer Service Call Center at 1-888-888-5087 for more information.

Please detach and return this payment coupon and/or remittance advice from your statement along with your check to HD Supply.

Apply check to the entire statement of Current	\$	484.08
☐ 1-30 Days Past Due	\$	.00
31-60 Days Past Due	5	.00
61-90 Days Past Due	5	.00
☐ 91+ Days Past Due	5	.00
Account Balance	\$	484.08
Amount Paid		

HUGHES SUPPLY INC

Apply all payments tendered based on oldest invoices to most current invoices until further notice.

If you have multiple job accounts with please specify the job name(s)

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382 Inhandhathdhilanhdaddhlanhdadl

Statement Date: 09/25/2006 Customer No.:

Customer Confirmation Signature



**TUGHES** 

INVOICE

INVOICE HUMBER 08/04/06 S124502253.00 DE DUE DATE: PAGE 1 BRANCH: 7764

188047

P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870

Baladoodhaddaddadaddaddadaddaddaddadd

BRANCE: 7764 PRESCOTT HSI H7764 PRESCOTT HSI HUGHES PLIMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 SKIP TO: 188047 1852 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Drder Date	Purchase Order Number
ERNIE	<u>928-636-1308</u>	7764	08/04/06PATN	T
Salesperson (**)	38	ρ Via	Ship Date	Release Number
Stephen Huse	CPU CUST PICK		08/04/06	
Without Trave	- 8illo	Lading		Terms
Brian Giles		·	2% 10TH PROX	
Driberad Shipped UM FD 1 Lea KRYLON	Product Descript	on .		UM Net Amount
	S03700 QUIK-M SCENT ORANGE 2		4.45	0ea 4.
	S03901 QUIK-M ANT WHITE	ARK WB APWA	4.45	0ea 4.
BM/IDDG TIGLE A				
EPAGE .	mi Oode	Sul	ptotal	8 6
NUGHES SUPPLY STOCKS OVER 350,000 D		MELY DELIVERY TO	tal	8.5 8.5
AO CREDIT WILL BE ALLOWED FOR GO				<del></del>
ALL RETURNS SUBJECT TO RESTOCK	LNG, HANDLING AND FREIG	TE CHARGES.		
<del></del>				
If paid by 09/10/06 you m	may deduct \$0.1	.8		

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

Total Amount Due

# **TUGHES**

#### INVOICE

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

BRANCH: 7764 109/10/06 1 of 1 #7764 PRESCOTT HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

	Oxdered E	y					Orde: Date Por	Chase Order Kumber
ERNIE				928-636-13 <u>08</u>	7764		8/09/06STOCK	de Lambert de l'Alle wer.
	Salespers	OIL		Sh	p Vø		Ship Date	Release Number
Stephen				CPU CUST PICK		0	8/09/06	
	Winer			B/l o	Leding	-	% 10TH PROX 23	<b>8</b> 5
James O						12		Nei Amount
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If paid	by 09/	10/	06 you n	ay deduct \$0.	73			
						Tota:	l Amount Due	36.49

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

# **LUGHES**

#### INVOICE

188047

INVOICE		INV	DICE N	UMBER	
08/09/06	S:	124	559	831	.00
DUE DATE			PAGE	3	
09/10/06	1	of	1		

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY

PO BOX 870 CLARKDALE AZ 86324-0870 Balathardhaddadliarbabhadllariadhadd

DUE DATE			PAGE	<b>.</b>
09/10/06	1	of	1	
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BRANCH: 7764 #7764 PRE HUGHES PL 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 SHIP TO: 188047

- 1896 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

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If paid	by 09/	10/0	6 you m	ay deduct	\$3.4	8				$\exists$		
							Total	Amou	nt Due			74.13

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to thughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

**L**UGHES

INVOICE

P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

08/09/06 S124562171.1 DUEDATE PAGE 1 09/10/06 1 of 1 BRANCH: 7764 PRESCOTT HSI #7764 PRESCOTT HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813

INVOICE INVOICE NUMBER

SHIP TO: 188047 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

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2	2	ea	SPEARS ADAPTER	436-010 1IN F	VC40 SXM			0.372	ea	C
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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

National **W**aterw&rks 1820 METCALF AVENUE POST OFFICE BOX 1419 (31799) THOMASVILLE GEORGIA 31792 PHONE: 229-226-1433 FACSIMILE: 229-225-1632



August 3, 2006

WILHOIT WATER CO. PO BOX 870 CLARKDALE, AZ 86324 0870 57087

To Our Valued Customer:

As we conveyed in a letter that we sent to you back in April of this year, National Waterworks and Hughes Supply embarked on an exciting time in our industry by combining these two great companies. With the combination of these companies we are in the process of synchronizing our accounts receivable departments. Effective August 7th, your new address for mailing your remittance is:

> National Waterworks/Hughes Supply PO Box 840700 Dallas, TX 75284-0700

Every person in our combined company is here to serve you and dedicated to helping find the best solution for your supply needs. Please visit our websites at <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.nationalwaterworks.com</a> or <a href="www.nationalwaterworks.com">www.n information and, of course, you can always rely on your account manager to keep you up to date.

Sincerely.

Steve Benton Vice President Sales

# **LUGHES**

SOLD TO: 188047

RENIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY

PO BOX 870 CLARKDALE AZ 86324-0870 And dimbed dollar balan Broke Broke

#### INVOICE

	DUE DATE		-	PAGE #	
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IOGHES PLUM	ABING SUPPI	ĿΥ,	LŢ	D.	

#//64 PRESCUIT HSI
HUGHES PLUMBING SUPPLY,
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-44
CUID TO: 1990/7

- 2183 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

Total Amount Due

Ordered By		Pricing Branch		Purchase Order Number
ARNY			/27/06NONE	
Salesperson	Ship		Ship Oate	Referse Number
tephen Huse	CPU CUST PICK		/27/06	
tacey Driveness			10TH PROX	
	Product Description			UM Net Amount
3 3ea	KRYLON S03620 QUIK-MA FLUORESCENT CAUTION B	RK WB	4.450	ea 13.35
1 lea	KRYLON S03801 QUIK-MA UTILITY YELLOW (LEAD		4.530	ea 4.53
	THETHEORY THEREIT AM STRANSBERGERE			
	EARNY	Subtot	al	17.88 17.88
MO CREDIT WILL BE AL	er 350,000 d)fferent, products for th Lowed for goods returned without our Teto-restocking, Handling and Freight	PERMISSION		17.88

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

If paid by 09/10/06 you may deduct \$0.36

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Page 2 of 2	07/25/2006 188047 cell 1-888-888	Net Due		270.38 08/10/06	270.38																					63.53		91+ Days Past Due		Balance Due		
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**TUGHES** 

Page 1 of 2

Statement Date: 07/25/2006 Customer No.: , 188047

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 BulalbadhabhlatBudabadhaballaald

Payment Information

Our goal at Hughas Supply, Inc. is to expedite your payment and the application of the payment to your account. With this in mind: We have enclosed a return window envelope to better facilitate the payment to us.

- If you do not indicate on the perforated slip below, oldest involces to the most current involces, we sak that a clear, concise payment correspondence be sent. This correspondence should indicate the involce number, date and dollar amount to be paid. A lack of payment direction may dealy the application of your payment.
- permann conscious may own you specified based on the sideal invoices to the most current invoices, please utilize the check box on the perforated skip below and indicate. "Dietes To Current" on the check. We will incore an even dollar payment, nounded to the underdeful, it. a. \$1,000.00, as in indication to undersitably apply does to current. Idease the specific account name for payment application to coour immediately, if a job socourt name is not indicated, we will contact you to verify the appropriate account.
- If short paying an invoice due to a pricing, freight, tax error, etc. we sak that you make a note of this so that etc Receivable Department or the Branch can address and correct accordingly.

# Please verify to

ds indicate the correct remit address noted below to ensure timely processing of your payment. Other Information

- Humbes S
- Hughes Supply, Inc. can initiate an electronic fund transfer ("EFT") directly from your bank account to pay on your open balance and will be applied to the specific trivoices within 24-hours from the bank confirmation? Please contact your local branch or the Accounts Receivable Customer Service Department at 1-888-88-607 for more information.

se detach and return this payment coupon and/or the remittance advice from your statement along with your check payable to Hughes Supply, Apply check to the entire statement checked to Current \$

Current \$

1-30 Days Past Due \$

31-60 Days Past Due \$

61-90 Days Past Due \$

91+ Days Past Due \$ 275.90 .00 .00 .00 Statement Date: 07/25/2006 Customer No.: 188047 275.90

Apply check based on oldest to newest open invoices

 Apply all payments tendered to Hughes Supply, inc. b oldest invoices to most current invoices until further no If you have multiple job accounts with Hughes Supply, Inc.

Customer Confirmation Signature

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382 Diament I make of the Indian and I dealer of the



# **LUGHES**

please specify the job name(s) \_

INVOICE

08/10/06 1 of 2 BRANCH: 7764 | 08/10/06 | 1 of 2 | #7764 PRESCOTT HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY

SHIP TO: 188047 2163 WILHOIT DELLS WATER COMPANY FO BOX 870 CLARKDALE, AZ 86324-0870

PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813

PO BOX 870 CLARKDALE AZ 86324-0870 NatallandhabblaBbatabbadhabbabbabb

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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

# TUGHES HUGHES SUPPLY INC P O BOX 79382

PO BOX 870 CLARKDALE, AZ 86324-0870

INVOICE

P O BOX 79382 CITY OF INDUSTRY C	A 91716-9382
SOLD TO: 188047	188047
WILHOIT DELLS WATE	R COMPANY

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<sup>&</sup>quot;Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

# **TUGHES**

SOLD TO: 188047

# INVOICE

INVOICE =	INVOICE NUMBER.
06/27/06	S123666064.00
DUE DATE	PAGE 4
08/10/06	1 of 1

RENIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

8RANCH: 7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AS 86301
928-445-8032 Fax 928-445-3813
SMF TO: 188047

WILHOIT DELLS WATER COMPANY PO BOX 870
CLARKDALE AZ 86324-0870
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- 1709 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

	Ordered By		Teaching I	Pricing Branch	Order Date P	urchase Order Number
Troy	GIOGIAN DE	******************************	928-636-1308		06/06/06replac	
	Salesperson		3 1 3 1 3 1 3 N		Shap Date	Release Number
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Ao ca	REDIO MILL BE AL CRETURNO SUBJEC	ER 350/000 D	ignature	Sul Incly decivery. Sh.	Date Protal pping	147-52 5-00 152-52
Freight Terms /		06 vou n	ay deduct \$2.	95		
	-2 -3,,			<u> </u>	al Amount Due	152.52

"Price quotations for all HDPE and PVC related products are for immediate stripment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale." TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE **C**UGHES

HUGHES SUPPLY INC

P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870
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Credit Memo

188047

06/15/06 S122930953.

DUE DATE PAGE 107/10/06 1 of 1

SHIP TO: 188047 7 - 2145 WILHOIT DELLS WATER COMPANY Y 7185 VIDA LANE

WILHOIT, AZ 86332

Ordered By	Telephone	Pricing Branch	Order	Dale	Purchase 0	order Number
Willie	928-636-1308	7764	04/14	<u>4/06Willi</u>	e Dav	/is
Salesperson	Shap	VAR PER EN LINE EN LOS EST	Ship I	Daté	Release	Number
Stephen Huse	COUNTER RETURN		06/1			
Wite	Sil di	ading			efms	
Kimberly Casey			2% 10	OTH PROX	28 St	2 25
Ordeled Shipped UM FD	Product Description	0		Unit Price	UM	Nel Amount
COMP X	15428 1IN X 3/ MIP SERVICE CF inal Sale : S1 to Branch 7116	LG 333 01542	28	7.760	ea	-46
SERVICE ** Orig	15451 1IN CTS CPLG 330 0154 inal Sale : S1 to Branch 7114	151 122930953.00		11.500	ea	-69
PE TUBE	SERT-51 3/4IN ONLY inal Sale : SI to stock			1.620	ea	-19
			ibtota.	<u> </u>		-135 -135
HUGHES SUPPLY STOCKS OVER 350,000 D NO CREDIT WILL BE ALLOWED FOR GO						
ALL RETURNS SUBJECT TO RESTOCK	THE WARDLING AND FOLLO	HT CHARGES			—	
Freight Terms / FOB	THE PROPERTY OF THE PROPERTY O					
If paid by 07/10/06 you make Stevens Trail (by could be to Vida Lane, left to	may deduct \$-2	.70				
Take Stevens Trail (by co	untry store)	Le			+	
corner of Stevens and Vic	la Lane.		tal A	mount Due		-135
		CUS'	TOMER	CREDIT		

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

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SEMIT TO:

INVOICE

SHIP TO: 188047

188047 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870

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- 1959 WILHOIT DELLS WATER COMPANY 7185 VIDA LANE WILHOIT, AZ 86332

Willie				928-636-130							Davis
	Salespersor			SM SALESPER	Ship Via			Simp Dati 4 / 1.9 /	/nd		Release Number
Stephen	Huse Water			SM SALESPER			JU	4/19/	UQ	Term	
Kimberl	v Casev						2	% 107	H PRC	X 2%	SC 25
Ordered	Shipped 1	M FD		Product Des	scription				nit Page	UM	Net Amount
100	1001	t	WANG BE	A4C1 PROGUA N IPS-ID/20	KD 5R	IUUFT (	COIL		0.3	60ea	36.00
6	6	a		15428 1IN X MIP SERVICE					7.7	60ea	
6	66	a		15451 1IN C CPLG 330 0		COMP	X FIP		11.5	00ea	69.00
3	3	a		ED2B31R8G1 DIR READ G			T-10		40.7	64ea	122.29
6	6	ea		8-23-2.5 5/ OUPLING MSN			LGTH		5.2	66ea	31.60
12	126	a	FORD IN PE TUBE	SERT-51 3/4 ONLY	IN STI	FFENER	FOR		1.6	20ea	19.44
2	26	a		S03620 QUIK CENT CAUTIO					4.4	50ea	8.90
***	Continue	ed o	n Next	Page ***			Ι				
	HE T	e e e e e									
				-			<u> </u>	120	加克尼		
								- 654			

Oppland By Talleghons Princip Branch Gibe Cale Purchase Order Humber

trice quotations for all HDPE and PVC related products are for immediate shipment only. Prices are bject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

# **TUGHES**

HUGHES SUPPLY INC

SOLD TO: 188047

INVOICE

188047

INVDICE:	INVOICE NUMBER
04/24/06	S123039506.003
DUE DATE	PAGE #
05/10/06	1 of 1

BRANCH: 7764 PRESCOTT HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 SHIP TO: 188047

WILHOIT DELLS WATER COMPANY PO BOX 870

PO BOX 870 CLARKDALE AZ 86324-0870 Buluttaallaaldabillaalaldadlaallaaldbaaldt

P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

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WILHOIT,	AZ 8	36332	
	7185 VII	7185 VIDA LAN	WILHOIT DELLS WATER 7185 VIDA LANE WILHOIT, AZ 86332

Ordered By	Talephone	Pricing Branch	Order Date	Puic	chase Order Number
WILLIE DAVIS	928-636-1308	7764	04/24/06	STOCK	
Salesperson	SN		Ship Date		Release Number
Stephen Huse	PLBG OUR TRUC		04/24/06		The second beautiful and the second second
Wite	Bill o	Lading	2% 10TH	Tema 2 VOGG	SC 25
Brian Giles					Naj Amount
Ordered Shipped UM FD 3 3ea NI	Product Descript DS 113B 12X17 VLV B	ion .	Unit Pio	2.827ea	38.48
3 Sea N	DS 1136 12A1/ VEV B	OA.	1 -		
3 3ea N	DS 113C 12X17 COVER			6.684ea	20.05
E	EDT Signature	- 1,	CATE Au / OS		
		la 1	6-4-3		50 53
HUGHES SUPPLY STOCKS OVER	350 DOO DEFERRAT PRODUCTS FOR		total pping		0.59
NO CREMIT WILL BE ALLOW	ED FOR GOODS RETURNED WITHOUT O				59.12
ALL RETURNS SUBJECT T	O RESTOCKING, HANDLING AND FREI	GHT CHARGES:			
Freight Terms / FOB	produces to record the control of th				
75	man daduar 61	17			
If paid by 05/10/06 PLEASE DELIVER TO 7:	185 VIDA LANE IN WI	±́á			
LLINE DESIVER TO					59.12
		rot	al Amoun	t Due	59.12

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

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04/19/06 S122930953.001 DUEDNIE PAGE 05/10/06 1 of 2

SEMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

SOLD TO: 188047

04/19/06 S122930953.( DUEDATE PAGES 05/10/06 2 of 2

BRANCH: 7764

#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SNIP TO: 188047

WILHOLT DELLS WATER COMPANY WILHOIT DELLS WATER COMPANY 7185 VIDA LANE WILHOIT, AZ 86332

Ordered By			Mass Critica and and and and and
Willie	928-636-1308 7764	04/14/06Willie 1	
Salesperson	Ship Via	Ship Date R	alease Number
Stephen Huse	SM SALESPERSON	04/19/06	
Wire	Bill of Lading	Terms	
Kimberly Casey		2% 10TH PROX 2%	
Ordered Shipped UM FD	Product Bescription	Drift Price UM	Net Amount
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EDT	WILLEY WALKE	<del>-/</del>	
	Signature	Date	
		Subtotal	333.
HUGHES SUPPLY STOCKS OVER 350,000 C		Total	333. 333.
NO PERMIT WILL BE ALL OUTD FOR BE	ODOS RETURNED WITHOUT OUR PERMISSION		
	CENG HANDLING AND FREIGHT CHARGES.		
Freight Terus / F08		<del></del>	
If paid by 05/10/06 you r	may deduct \$6.68		
Take Stevens Trail (by co	ountry store) le		
If paid by 05/10/06 you make Stevens Trail (by control blk to Vida Lane, left to corner of Stevens and Vic	da Lane	Total Amount Due	333
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"Price quotations for all HOPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

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SHIP TO: 188047

7 - 1586 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

WILHOIT DELLS	WATER COMPANY	
 PO BOX 870		
CLARKDALE AZ	86324-0870	
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P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

HUGHES SUPPLY INC

ERRNIE	Ordered By		Telephone 928-636-13		0.	Order Data 4/03/06BLUE	HILLS	
				Step Via			Release No.	in ber
Stephen Hu			CPU CUST P		10-	4/03/06	*	(12 - XXX
	Wither			Bill of Lading	2	% 10TH PROX	2% SC	25
James Olsei						Unit Price?		
Ordered Shi	1ea	FORD VE	Product 3H72-9W-11-	33 SN CST	R	70.04		7
i	lea		ED2B31R8G		X3/4 T-10	40.76	4ea	4
		4110000 02245 P	m ====================================					
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	TURNS SUBJE	I TO MESTOCK	ING HANDLING AND	PREJUDI LHAKUP	Institution .			
Freight Terms / FOB							_	
If paid by	05/10/	06 you m	ay deduct	\$2.22				
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SOLD TO: 188047 188047

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 Haladinallanlihallladalladalladalladall

PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 SHIP TO: 188047 7 - 2466 WILHOIT DELLS WATER COMPANY

PO BOX 870 CLARKDALE, AZ 86324-0870

ERNIE	Ordered By		Talephone 928-636-130				OGSTOCI		ise Order Number
	Salesperson			, Ship Via	ж 🚈 📜 и 🖂	Ship Date	es follows:		lease Number
Stephen			CPU CUST PI	CK UP		02/23/	06		
Deborah	Winer Buchanan			Bill of Lading		28 10m	H PROX	Terres	
			Product De			25 101	H PRUA	25	SC 25
2	2ea	ANV 3/4 0331023	K12 STD GAL	V STEEL	CW NIPPL	E	2.270	ea	4.54
2	2ea	ANV 3/4	K8 STD GALV	STEELO	W NIPPLE	-	1.710	ea	3.42
3	3ea	ANV 3/4	GALV MI 90	ELL 03	11001002		1.120	ea	3.36
3	3ea	ANV *11 0311016	03-3/4-MI-G 106	AL 90 S	T-ELL		2.000	ea	6.00
1	1ea	PIPEPRO	T-SHW-200	SPEED	WRENCH FO	R	35.526	ea	35.53
		2/23/2006 12:19:54 PT	\$122(97894,00)						
		Bun	134						
	Particular and the Company of the Co	PNE	FERENT PRODUCTS FO	Artenania -	Subt	otal			52.85 52.85
J. OM J. TÅ	REDIT WILL BE AL C RETURNS SUBJEC	LOWED FOR GOOD	FEREN PRODUCTS : S. RETURNED LYTTHOU G. HANDE NG AND EN	EOUR PERMI	SION				52.85
Freight Terms If paid		06 you ma	y deduct \$:	1.06				1	
					Tota	1 Amou	nt Due	+	52.85

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

# **LUGHES**

#### INVOICE

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

| MADICE | MADICE NUMBER | 02/21/06 | S122157738.0 | DUE DATE | PARE # | 03/10/06 | 1 of 1

BRANCH: 7764 | 03,10/06 | 1 of 1 #7764 PRESCOTT HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 SRIP TO: 188047

WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

Pricing Branch Drier Data Purchase Order Number ERNIE Salesperson Stephen Huse Tems 2% 10TH PROX 2% SC 25 Brian Giles Product Description
FORD VBH72-9W-11-33 SN CSTR Umr Price UM Met Ar 73.544ea ANV 3/4X1-1/2 STD GALV STREL CW NIPPLE 0331019208 0. ANV 3/4X3 STD GALV STEEL CW NIPPLE 0.620ea Carni Ord NUCKET SUPELY STOCKS OF RESIDENCE SERVICES FOR THE FOREIGN TO BE T If paid by 03/10/06 you may deduct \$1.51

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale." TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

# **EUGHES**

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HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

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#7764 PRESCOTT HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 SMIP TO: 188047

BRANCH: 7764

Total Amount Due

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870

- 2096 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

WILLY Salesperson	Telephon	Dride Date
James Olsen	All of Labory 1997	2% 10TH PROX 2% SC 25
Ordanes Officer	Product Disserption	UM Net Amount
** Orig	1-403 BRASS SADDLE inal Sale : S120559826.001 PUT BACK IN STOCK BY HECT	19.950ea -59. **
Bo	d .	
HUGHES SUPPLY STOCKS OVER 350,000 of	Sul	59. tal -59.
NO CREDIT WILL BE ALLOWED FOR GOOD AND RESTORMS SHELET TO RESTORM		
Freight Terms / F08	TO STAND THE PERSON OF THE PROPERTY OF THE PERSON OF THE P	
If paid by 03/10/06 you ma	ay deduct \$-1.20	
	To CUSTO	tal Amount Due -59. OMER CREDIT

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to thighes Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

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#### INVOICE

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

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BRANCH: 7764				Ī
#7764 PRESCOT				
HUGHES PLUMBI		LY,	LTD.	
3100 N HWY 89				
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WILHOIT DELLS	WATER	COMP	ANY	
PO BOX 870				
CLARKDALE, AZ	86324	-087	0	

RRNIB	Indexed By		928-636-1308	7764	02/0	9/06VALVE B	
EKNIB		deresentes	528-030-1300 Sh		Ship	Datte	Release Number
Stephen Hus			CPU CUST PICK	UP	02/0	9/06	
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Freight Tares / FOB							
		'06 you 1	may deduct \$5	.95			
				,	fotal A	mount Due	297.28

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

# **TUGHES**

INVOICE

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

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01/25/06	5121781900.001
02/10/06	2 of 2

##7764 PRESCOTT HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 SHIP TO: 188047 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

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WILLY				928-636-13					6T ME			
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Stephen Hu	se			CPU CUST P	ICK UP		0:	L/25/0	6			
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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale." TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE LUGHES

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 indulmationalitationad allocations del

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7 - 2201 WILHOIT DELLS WATER COMPANY

PO BOX 870 CLARKDALE, AZ 86324-0870

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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to thughes' Terms and Conditions of Sale." TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

**TUGHES** 

PO BOX 870

INVOICE

INVOICE UNVOICE NUMBER 01/25/06 S121781900 DULUNT PAGE 02/10/06 1 of 2

HUGHES SUPPLY INC F O BOX 79382 CITY OF INDUSTRY CA 91716-9382 50LD TO: 188047

CLARKDALE AZ 86324-0870 Baladhadhadhdalladhdadhadhadhadh

WILHOIT DELLS WATER COMPANY

#7764 PRESCOTT ESI HUGHES PLUMBING SUPPLY, LTD. 3100 N RWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813 SNIP TO: 188047

7 - 6989 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

BRANCH: 7764

	Outered By	aliphore Pricing Branch	Green Date Purchaser Order Num	iber:
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6	беа	FORD B11-333W 3/4IN BALL CURB STOP FIP W/LOCK WING	24.359ea	14
3	3ea	FORD 3/4 FB500 CORPORATION STOP	18.958ea	:
8	8ea	FORD C38-23-2 .5 5/8X3/4X3/4IN METER COUPLING MSNXMIP 2-1/2IN LGT	4.965ea H	
8	8ea	ANV *3/4 GALV MI RH COUPLING 0311080402	1.540ea	
4	4ea	MERRILL 34STEEPOLYMADAP 3/4-IN STE MALE ADAPT SMA75	E 0.940ea	
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**EUGHES** 

SOLD TO: 188047

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

INVOICE

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

BRANCH: 7764 #7764 PRESCOTT HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813

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tations for all HDPE and PVC related products are for immediate shipment only. Prices are change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale." TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

# **EUGHES**

INVOICE

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188847

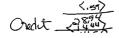
WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 Balathadhabhadhaldadhadhabhabh

INVOICE	INVOICE NUMBER
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02/10/06	1 of 1

BRANCH: 7764 | 02/10/06 | 1 of 1 | #7764 | PRESCOTT HSI | HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 | PRESCOTT AZ 86301 | 928-445-8032 | Fax 928-445-3813 SHIP TO: 188047 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

Salesperson .	Talepton Proof Basek 928-636-1308 7764 Shey Va P PPU CUST PICK UP	Driver Bals 12/22/05/TARRA Ship Date 01/04/06	Panchase Dide Number
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Ordered Shipped UM FQ	Product Description	1 Clabrasa li	
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paid by 02/10/06 you ma	y deduct \$0.59		

ze quotations for all HDPE and PVC related products are for immediate shipment only. Prices are ect to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale." TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



**EUGHES** 

REMIT TO:

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

WILHOIT DELLS WATER COMPANY

PO BOX 870 CLARKDALE, AZ 86324-0870

INVOICE

02/10/06 1 of 1

BRANCH: 7764 | 02/10/06 | 1 of 1 | #7764 PRESCOTT HSI HUGHES PLUMBING SUPPLY, LTD. 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax SHIP TO: 188047 Fax 928-445-3813 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870

Jells

RNIE	Ordered By			Telephone	Pricing Branch 7764		nder Date /04/06DELL		ase Order Number
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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

**TUGHES** 

INVOICE

12/27/05 S121398563.00:
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02/10/06 | 1 of 1

38.87

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047

- 955 WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 

SHIP TO: 188047 WILHOIT DELLS WATER COMPANY

PO BOX 870 CLARKDALE, AZ 86324-0870

			Dolls	
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Stephen Huse	SMPWG CPU CUST PICK UP		Data Release	Yumbar
James Olsen	ANII ATAMO		Tems OTH PROX 2% SC	
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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



Statement Date: 12/25/2005 Customer No.: 188047

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 Untalland had dahal Had add had Had add had bad ba

# Payment Information Our goal at Hughe

- mation

  I at Hughes Supply, Inc. is to expedite your payment and the application of the payment
  We have enclosed a return window envelope to better facilitate the payment to us.

  We have provided a perforated silp below that should be detached and included it contrains two areas: smourt enclosed indicator and winther you wull file for the to to the most current involces for the appeals account it or account name included.

# Payment Address Please verify to Other Information Did you know

Customer Confirmation Signature

Pieas	e detach	and return this paymen	nt coupon a	nd/or the remittance advic	e from your statement along with your cha	ck payable to Hughes Supply, Inc.
Apply (	check to	the entire statement ch	ecked belo	w:		
		Current	\$	596.15	Statement Date:	
	1	-30 Days Past Due	\$	.00	Customer No.:	188047
	□ 3	11-60 Days Past Due	\$	.00		
	□ 6	11-90 Days Past Due	\$	.00		
	□ s	11 + Days Past Due	\$	.00		
	Acc	ount Balance	\$	596.15		
		Amount Paid				
☐ Apply	check ba	sed on oldest to newes	t open invo	ices.		
Apply oldest	ali paym invoices	ents tendered to Hughe to most current invoice	s Supply, Ir s until furth	nc, based on er notice.	HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 9	1716-9382
If you i	have mu	tiple job accounts with I	Hughes Su	ppły, Inc.	والتاريخ المالين المالين المنالين المالين المالين	haddlaladadl
please	specify	the job name(s)				

# TERMS AND CONDITION

Previous Balance

70.17 \$

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		ADVICE	REMITTANCE ADVICE	8087	e call 1-869-888-	For inquiries regarding your account please call 1-868-888-8087	uirles regarding ;	For in	upply.com	v.hughess	It us at our websits - www.hughessupply.com	I us at

Paid Amt

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-8382 888-888-6087 Page 2 of 2

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARXDALE AZ 86324-0870 928-636-1308

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382 888-888-6087

Visit us at our websits - www.hughessupply.com

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Remit To:

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382 888-888-6087

For inquiries regarding your account please call 1-888-888-6087

Statement Date: 04/25/2006 Customer No.: 188047

WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870 928-636-1308

Remit To:

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HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382 888-888-6087

Statement Date: 01/25/2006 Customer No.: 188047

Visit us at our website – www.hughessupply.com For inquiries regarding your account please call 1-888-888-6087

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493.02	Due	.00	ast Due																						-	8.72 02/10/06	474.44 02/10/06		

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

Current

1-30 Days Past Due

31-60 Days Past Due 61-90 Days Past Due

91+ Days Past Due

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A total cash discount for invoices on this statement of \$10.07 is available. See the invoices for the due date.

ous Balance

**Payments** 

Credits

Current Charges

**Balance Due** 

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503.71

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

503.71

.00 \$

GHES

TUGHES

our website - www.hughessupply.com

Number 8hp Br PO Number
Ship-To 188047 WILHOIT DELLS WATER COMPANY

Amount

Discount

Due Net

Due Date

invoice information

S122755218.001 7784

Willie Davis

333.79

327.11 05/10/06 108.58 05/10/06

59.12

-1.17 -6.68 -2.22

110.80

603.71

-10.07

493.64 57.95 05/10/06

STOCK

BLUE HILLS

S123039506.001 7764 S122930953.001 7764

Account Total:188047

DELLS WATER COMPANY 870 LE AZ 86324-0870 -1308

Equipment-Plus P.O. Box 26455 Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815 Cell Phone 928-713-4212 Bill To:

Wilhoit/Dells Water Company P.O. Box 870 Clarkdale, Az. 86324

Invoice No. P.O. # DATE

PAGE # ROC106449 VENDOR #



00000108

8/14/2006

ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	Job Locations:Havasu Av., Chino Valley and Liberty Ln. Prescott				
1000	Work ordered by: Ernie 8/8/96 dig up and locate water main and valves 3 locations at 737 Ravasu		\$480.00		\$480.00
1000	2 locations at 767 Havasu Ave 8/9/06 dig up and locate water main and valves at end of Havasu Ave. End of Liberty Ln, The Dells, dig up water valve, raise up to proper level, also install new valve box	:	\$360.00		\$360.00
					1
	CMA	1332			
	Earney Carrell Sinons				

Forman: Carroll Simons

Sale; Wilhoit/Dells Water Company

Arizona Blue Stake, Inc. 4415 S Wendler Dr., Ste. 105 Tempe AZ 85282-6411

We appreciate your business.

Invoice

\$840.00

Bill To:

Wilhoit/Dells Water Co. Attn: Joyce PO Box 870 Clarksdale AZ 86324

Date	Invoice Num	nber Terms		Due Date		P.O.	Month	of Assessment
12/31/2006	49243	Net 15 days	s	2/21/2007			200	6 Directory
	DESCF	RIPTION		RATE		QTY		AMOUNT
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2006 Directory Re					0.18	12	5	22.50
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						Total		\$47.50
leave Call (602)	559-7500 ext. 222	26 with questions regarding	ng billing.	·		Balance D	ue	\$47.50
Phone	-	Fax#		E-mail Web Site				
(602) 659-7500	ixt. 2226	(602) 659-7520	Lisa.Kenr	nedy@azbluestake	.com	www.azi	oluestake	.сот

Equipment-Plus P.O. Box 26455 Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2816 Cell Phone 928-713-4212 Bill To:

Wilhoit/Dells Water Company P.O. Box 870 Clarkdale, Az. 86324

P.O. # DATE PAGE #

ROC106449

10/13/2006

00000114



ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
	Mork Ordered By: Ernie Job Location: The Dells, Point of Rocks RV Campgrounds 6 3020 N Hwy 89 Job Description: Locate and dig up 4" water main, fix		\$450.00		\$450.00
	leak and back fill				
			entrizi D		
	Forman: Carroll Simons				***

We appreciate your business.

Sale; Wilhoit/Dells Water Company

\$450.C

2006 Directory Member Message Volume Summary RECVR MONTH ROUT UPP EMGCYMEET DSGN UNKN CNCL RECL DMGU RVIS TOTAL

WLHTWT03 WLHTWT03	Aug Sep	· 10	3	0	0	0	0	0	0	0		13
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#### 2006 Directory Member Message Volume Summary

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DELSWT03	Apr	3	2	0	0	0	0	0	0	0		5
DELSWT03	May	0	2	0	0	0	0	0	0	0		2
DELSWT03	Jun	3	3	0	0		0	0	•	0	0	6
DELSWT03	Jul	3	1	1	0		0	0	0		0	5
DELSWT03	Aug	2	٥	0	0	0	0	0	0	٥		2
DELSWT03	Sep	1	0	0	0	0	٥	0	0	e		1
DELSWT03	Oct	0	0	0	0	0		0	0	1		1
DELSWT03	Nov	1	٥	٥	0	0	0	0	0	0		ı
DELSWT03	Dec	3	0	0	0	0	0	0		0		3
Sub-Total		19	14	1	0	0	0	0	0	1	0	35
Dells Water	r Compa											

# Property & Landscape Maintenance

Phone & Fax (928) 636-2497 e-mail: mshassettsr@cableone.net 1636 E. Autumn Lane Chino Valley, AZ. 86323

Date: Dec 141206
Job #: NEW HEET

To:

Name. Address City, St, Zip: Phone:

We are pleased to subm Job Description: BRUSH the 9 Clean up Debes

SERVICES E	Control of the Contro		
<del></del>	Decempaon	Charges	Total
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		Tax	1920
Signature:		Sub Total:	Cull 20
			84.18
Price valid		Labor:	<del> </del>
uriii.		Total	81428
		charges.	10.712

(MAKE CHECKS PAYABLE TO: Marty Hassett)

Equipment-Plus P.O. Box 26455 Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815 Cell Phone 928-713-4212 Bill To:

Wilhoit/Dells Water Company P.O. Box 870 Clarkdale, Az. 86324

ROC106449

Invoice No.

P.O. # DATE

PAGE #

00000122

1/3/2007

VENDOR #

ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	Work Ordered By: Ernie Location of Work: 18 Liberty Ln-"The Dells", Prescott Description of Work: 150g up water main 1-1/2 " water valve and dig and put in new 3/4" water meter, Backhoe and operator				\$275.00

Forman: Carroll Simons

We appreciate your business.

Sale; Wilhoit/Dells Water Company

\$275.00

Martin & Bell, L.L.C.

365 East Coronado Road, Suite 200 Phoenix, AZ 85004 (602) 230-0030

November 12, 2006

Invoice submitted to:

Glenarm Land Company P.O. Box 870 Ciarkdale AZ 86324

In Reference To: CONLIN.007/GLENARM.002 Wilhoit Water Company

Professional Services:

	Hours	<u>Amount</u>
09/29/06 DGM Review correspondence from Corporation Commission; draft letter to clients re: responseで ਅਮੇ	0.20	45.00
Professional Services Rendered:	0.20	\$45.00
Disbursements:		
09/15/06 Postage. 09/29/06 Postage. 10/20/06 Postage.		0.39 0.78 0.39
Total Costs:  Total Amount of this Bill:	_	\$1.56 \$46.56
Balance Due:		\$46.56

Equipment-Plus P.O. Box 26455 Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815 Cell Phone 928-713-4212 Bill To:

Wilhoit/Dells Water Company P.O. Box 870 Clarkdale, Az. 86324

Invoice No.

P.O. # DATE PAGE #

10/20/2006

00000115

ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
	Work Ordered By: Ernie Location: The Dells behind Flips Cafe Description of work: 1.dig up 2" water main valve and fix, leaking valve also set cement boxes and lid 2 dig up 3/4" water meter and raise, reset water box		\$375.00		\$375.00
				!	
	Forman: Carroll Simons			l	

ROC106449

Forman: Carroll Simons

\$375.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

May 31, 2006

Wilhoit Dells Water Co.Inc. P.O.Box 870 Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to: K.L. Roth 21 Liberty Lane Prescott, AZ. 86301

Thank You

Past Due

August 14, 2006

Wilhoit Dells Water Co.Inc. P.O.Box 870 Clarkdale, AZ 86324

Please send a check in the amount of \$300,00 for water property maintenance to: K.L. Roth 21 Liberty Lane Prescott, AZ. 86301

Thank You

Total due \$300.00

July 5, 2006

Wilhoit Dells Water Co.Inc. P.O.Box 870 Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to: K.L. Roth 21 Liberty Lane Prescott, AZ. 86301

Thank You

Total due \$300.00



Equipment-Plus P.O. Box 26455 Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815 Cell Phone 928-713-4212 Bill To: Wilhoit/Dells Water Company

P.O. Box 870 Clarkdale, Az. 86324

P.O. # DATE 8/21/2006 ROC108449

Invoice No.



00000110

ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
	Work Ordered By: Earni Job Location: 12470 Montezum Way & 345 S Graham Way, Dewey  Job Description: Dig and Replace wate rmeter and dig and raise and replace water meter.		\$225.00		\$225.00
					!
	Forman: Carroll Simons				\$225.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

PAUL T. GARDNER

BILL GARFIELD



PHONE (480) 987-3240 EXT. 11 FAX (480) 987-9326

August 8, 2006

W.U.A.A'S FEDERAL TAX I.D. #86-0459419

DELLS WATER CO. MARY IZZO P.O. BOX 870 CLARKDALE AZ 86324

SECOND NOTICE 2006 MEMBERSHIP DUES

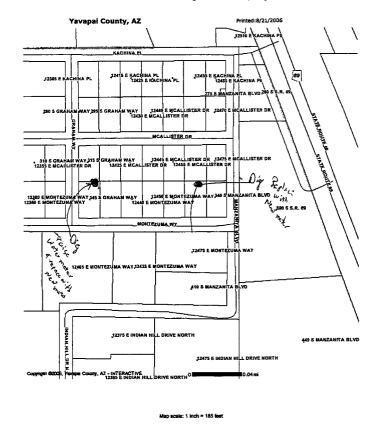
REVENUE	CURRE	
LESS THAN - 50,000	\$ 75	<u>s</u>
\$ 50,000 - 250,000		
\$ 250,001 - 500,000	500	
\$ 500,001 - 1,000,000	900	
\$ 1,000,001 - 2,000,000		
\$ 2,000,001 - 3,000,000	1,700	
\$ 3,000,001 - 5,000,000	2,100	
MORE THAN \$5,000,000	500	
ASSOCIATE MEMBER		
REVENUE FOR 2005	s /3422 <sup>00</sup>	
REVENUE FOR 2005	s <u>75</u> 00	
NOTE: PLEASE LIST ANY CHANGES BELOW		
Company Name	Phone	
Represented by	FAX	
Mailing Address		
	Ztp	

PLEASE RETURN THIS FORM WITH YOUR REMITTANCE FOR PROPER CREDIT

Close Window

Print Page

Save Map Image



 $http://mapserver.co.yavapai.az.us/interactive/print\_map\_process.asp?title=Yavapai+Count... \ \ 8/21/2006$ 



PHONE (480) 987-3240 Ext. 11 FAX (480) 987-9326

May 22, 2006

W.U.A.A'S FEDERAL TAX I.D. #86-0459419

WILHOIT WATER COMPANY, INC. ROBERT D. CONLIN P.O. BOX 870 CLARKDALE AZ 86324

#### 2006 MEMBERSHIP DUES

REVENUE		CURRENT
LESS THAN - 50,000		S 75
\$ 50,000 - 250,000	••••••••••	125
\$ 250,001 - 500,000	••••••	500
\$ 500,001 - 1,000,000		900
\$ 1,000,001 - 2,000,000		1,400
\$ 2,000,001 - 3,000,000		1,700
\$ 3,000,001 - 5,000,000		2,100
MORE THAN \$5,000,000		3,500
ASSOCIATE MEMBER		150
REVENUE FOR 2005	<u>s /ɔ</u>	5°°
AMOUNT OF DUES	<u>s/2</u> s	-03
NOTE: PLEASE LIST ANY CHANGES BEL		
Company Name	Phone	
Represented by	FAX	
Mailing Address		
	Zin	

PLEASE RETURN THIS FORM WITH YOUR REMITTANCE FOR PROPER CREDIT

PAUL T. GARDNER

BILL GARFIELD



22713 S. Elisworth Rd., Bldg. A Queen Creek, AZ 85242

PHONE (480) 987-3240 Ext. 11 FAX (480) 987-9326

Dear Water Company Owner/Manager:

Enclosed you will find an invoice for membership dues for 2006.

Your board members work hundreds of hours each year by working with various agencies, legislature and rule making entities to enable water companies to succeed. Your membership in our organization is important. If it weren't for your participation in our efforts, we would be unable to tell legislators that the WUAA represents 150 private water companies that serve water to nearly one million people statewide. It's one of the few ways your voice can be heard.

PLEASE NOTE: If you own or manage more than one water company, please pay your membership fee based on the company with the most revenue. The other companies will maintain gratis membership. List the name of the company that is to receive invoices in the future. Also list the names of the companies that are to be complimentary members as well.

Help us know a little more about your company by providing us with the information below.

COMPANY NAME:	
CLASS:	
NUMBER OF CUSTOMERS SERVED:	
R-MAIL ADDRESS:	
OTHER COMPANIES WITH GRATIS MEMBERSHIP	
Thank you for your continued support.	•

Please complete the bottom portion of this letter and return it along with your Membership Dues Invoice and check to: WUAA

ROC106449

22713 S. Ellsworth Rd., Bldg. A Queen Creek, AZ 85242

Equipment-Plus
P.O. Box 26455
Prescott Valley, Az. 86312 Phone # 928-772-6163 Fax 772-2815 Cell Phone 928-713-4212

Bill To: Wilhoit/Dells Water Company P.O. Box 870 Clarkdale, Az. 86324

Invoice No.

P.O. # 2/24/2006 DATE

0000087

PAGE # VENDOR #



ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
	Work Ordered By: Ernie Job Location: 3003 Meadow Ln, The Dells, Yavapai County Type of Work: Dig up existing water meter and raise to proper level, Also dig up water main valve at Liberty Ln and Tarra Ave.				\$350.00
	C.	e e e	D		
	Forman: Carroll Simons				

We appreciate your business.

\$350.00

#### Martin & Bell, L.L.C.

365 East Coronado Road, Suite 200 Phoenix, AZ 85004 (602) 230-0030

June 01, 2006

Invoice submitted to:

Glenerm Land Company P.O. Box 870 Clarkdale AZ 86324

In Reference To: CONLIN.007/GLENARM.002

#### Professional Services:

		<u>Hours</u>	Amount
05/10/06	DGM Draft letter to David re: Statute of Limitations and preference issues; conference with David; review of statutes; revise correspondence.	1.00	225.00
	Professional Services Rendered:	1.00	\$225.00
	Disbursements:		
04/28/06			0.39
05/11/06	Postage.		1.85
	Total Costs:		\$2.24
	Total Amount of this Bill:		\$227.24
	Balance Due:		\$227,24
		_	

Equipment-Plus P.O. Box 26455 Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815 Cell Phone 928-713-4212

Bill To:

Wilhoit/Dells Water Company P.O. Box 870

Clarkdale, Az. 86324

Invoice No.

ROC106449

00000081

P.O. #

DATE

2/10/2006 PAGE # 1

TEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
	Work ordered by: Ernie Job Locations: 9 Wren Dr, and 2980 Meadows Ln, "The Dells" Prescott-Yavapai County				\$410.0
	Job Description: Dig in road an fix leaking 3/4" water line, and dig and install 3 water valve sleaves				
	Forman: Carroll Simons			<u> </u>	

1,000.00

4th Qtr 2005

1,000.00

Bank of America

WILHOIT WATER COMPANY, INC.

David A Conlin Jr 701.10 · Management Expense

Quarterly Mgmt Fee

1/26/2006

1,000.00

8019

8018

1,000.00

1/26/2006

Quarterly Mgmt Fees

Robert D Conlin 701.10 · Management Expense

WILHOIT WATER COMPANY, INC.

Bank of America

4th Qtr 2005

DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com

K.P. Ventures Drilling & Pump Co.

P.O. Box 2411 2039 Quail Run Rd Cottonwood, AZ 86326

#### Invoice

Date	Invoice #
12/16/2005	705

Bili To	
at Conlin	 -
34-3760/300-5771	
P.O. Box 870	
Ciarkdale, AZ. 86326	

	P.O. No.	Terms	Project
		Due on receipt	\$4,750.00
Description	Qty	Rate	Amount
6" Borehole Cornville 6" Steel Casing 6" Drive Shoe 4.5" PVC Well Casing 4.5" PVC Well Casing Screen Surface Seal Grout / Permits	600 20 1 500 100 1	12. 100 4.15 5.8	2.00 7,200.00T 0.03 241.66T 1.00 100.00T 1.00 20T 1.00 400.00T
It's been a pleasure working with you!		Subtotal	\$10,602.88
		Sales Tax (4	.1275%) <sub>\$437.63</sub>
14030		Total	\$11,040.51
11-		Payments/Cr	edits \$-4,750.00
		Balance Due	\$6,290.51
	-	. 1/4	

Martin & Bell, L.L.C.

365 East Coronado Road, Suite 200 Phoenix, AZ 85004 (602) 230-0030

December 29, 2005

Invoice submitted to:

Glenarm Land Company P.O. Box 870 Clarkdale AZ 86324

In Reference To: CONLIN.007/GLENARM.002 Wilhoit Water Company

#### Professional Services:

		Hours	Amount
	DGM Telephone conference with McGuire re: rejection of offer. DGM Draft letter to to clients re: City position and revise.	0.10 0.30	22.50 67.50
	Professional Services Rendered:	0.40	\$90.00
	Disbursements:		
11/03/05 12/14/05	Postage. Postage.		0.37 0.74
	Total Costs:	•	\$1.11
	. Total Amount of this Bill:		\$91.11
	Previous Balance:		\$251.54
	Balance Due:		\$342.65

P.O BOX 406 1020 WEST PALON CHINO VALLEY, AZ



TELEPHONE (928) 636-2646 FAX (928) 636-2144

12/27/2005

WILHOIT WATER CO., INC. PO BOX 870 CLARKDALE AZ 86324-0870

#### **BUSINESS LICENSE RENEWAL NOTICE**

Please review the following information we have on your business. Please note any changes or additions, and return the signed form and payment to the Town Offices for processing. If you are no longer doing business in Chino Valley, please sign and return the form, so that we can update our records.

#### **Business Information**

Corporation Name or DBA: WILHOIT WATER CO., INC.

Business Address: 408 S. MAIN STREET

Business Phone: 520-634-3760

Mailing Address: PO BOX 870 CLARKDALE AZ 86324-0870

Business E-Mail:

Business Activity: WATER COMPANY YAVAPAI ESTATES

Type of Ownership: CORPORATION

State Tax ID: 07138608G

Owner Name: INC, GLENARM LAND CO.

Owner Phone: SAME

Owner Address: SAME SAME

Manager Name: ROBERT CONLIN Manager Address: SAME

Manager Phone:

Leased: No

Amount Due \$ 54.00

FEES PAID AFTER 02/05/06 WILL BE SUBJECT TO A 100 % LATE FEE

MAKE CHECKS PAYABLE TO THE TOWN OF CHINO VALLEY

am no longer doing business in Chino Valley.

true and correct to the best of my knowledge. Date: 01-04-04 (one

✓. Ventures Drilling & Pump Co. P.O. Box 2411 2039 Quail Run Rd Cottonwood, AZ 86326 Ph #928-639-1709 Fax #928-634-9336

Name / Address

#### Contract

\$8,987.06

\$9,358.00

Date Contract# 7/28/2005 2262

Pat Conlin 634-3760/300-5771 P.O. Box 870 Clarkdale, AZ. 86326			
	Chino - Y	Ĺ.	
Description	Qty	Rate	Total
6° Borchole, Generalize C. #TMO VR ULE-Y 6° Steel Casing 6° Drive Shoe 4.5° PVC Well Casing Screen Surface Seal Grout / Permits	500 20 1 400 100 1	12.00 12.083 100.00 4.13815 5.3214 400.00	6,000 241 100 1,663 582 400

Well prices are per foot. Total depths are estimated and may vary. Construction of the well may require installation of additional casing or liner. Owner shall be advised of any additional casing & costs, if any, before installation. We cannot guarantee water quality or quantify. Minimum drilling fee is for 100 feet. Test pumping is an additional fee. All material is guaranteed to be as specified. All work to be completed in a workmanike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry free, tornado and other necessary insurance. Colume clue upon completion. 1 1/25% (18% per annum) 10 days from due date.

Proposal prices are valid for a period of 30 calendar days, Deposit is NON-REFUNDABLE.

ACCEPTANCE OF PROPOSAL.—The above prices, specific conditions are satisfactory.

Sales Tax (4.1275%)

\$4,750.00

Subtotal

Total DEPOSIT ILHOIT WATER COMPANY, INC.

Robert D Conlin 701.10 · Management Expense

Quarterly Mgmt Fees

4/5/2005

**7637** 1,000.00

Bank of America

1st Qtr 2005

DI DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com

1,000.00

**ILHOIT WATER COMPANY, INC.** 

David A Conlin Jr 701.10 · Management Expense

Quarterly Mgmt Fee

4/5/2005

7638

1,000.00

Bank of America

1st Qtr 2005

DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com

1,000.00

**ILHOIT WATER COMPANY, INC.** Floyd Chandler 405.10 · Refund Expense 7640 4/5/2005 Refund Acct 239.00 Bank of America Refund Accid 239.00 DD DELLIXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com 'ILHOIT WATER COMPANY, INC. James Mercado 405.10 · Refund Expense 7609 3/17/2005 Acct 43.40 Bank of America 43.40 DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com

# 

OfficeMax #1092
.u85 E.COTTONWOOD STREET
COTTONWOOD, A2, 86326
(928) 639-9560

Tell us about your shopping experience and enter to Win 1 of 5 prizes at WWW.officemax.com/store/survey

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\$19.99 \$21.70 [ax 8.550% SubTotal TOTAL

116530 Authorization 9286391308

\$21.70

Check Check number 007754

ORDER BY PHONE 1-877-OFFICEMAX

109200142100001071105001

7778

7/25/2005

Quarterly Mgmt Fee

1,000.00

1,000.00

7/25/2005

1,000.00

7777

Quarterly Mgmt Fees

1,000.00

PAUL T. GARDNER
PRESIDENT
22036 S. ELLSWORTH RD.
QUEEN CREEK, ARIZONA 85242

BILL GARFIELD VICE PRESIDENT-SECERTARY P.O. BOX 29006

CHARLES D. GARRISON TREASURER 1042 N. MAIN COTTONWOOD, ARIZONA 86326

PHOENIX, ARIZONA 85038

WATER
UTILITIES
ASSOCIATION
OF
ARIZONA

22036 S. ELLSWORTH RD. QUEEN CREEK, AZ 85242

PHONE (480) 987-3240 FAX (480) 987-9326 DIRECTORS

ANDY BONNET

STANLEY BULLARD

TIMOTHY EDWARDS

PAUL T. GARDNER

BILL GARFIELD

CHARLES D. GARRISON

STEVE GUDOVIC

ROBERT HANFORD

MICHAEL KLEMINSKI

ROBERT KUTA

DOUGLAS NELSON

ROBERT L. PRINCE MARY BETH ROWLAND

MICHAEL WEBER

August 22, 2005

W.U.A.A'S FEDERAL TAX I.D. #86-0459419

WILHOIT WATER COMPANY, INC. ATTN: ROBERT D. CONLIN P.O. BOX 870 CLARKDALE AZ 86324

## 2005 MEMBERSHIP DUES 2<sup>nd</sup> Notice

REVENUE.		CURRENT
LESS THAN - 50,000	\$	75 <u>DUES</u>
\$ 50,000 - 250,000		125
\$ 250,001 - 500,000		500
\$ 500,001 - 1,000,000		900
\$ 1,000,001 - 2,000,000		
\$ 2,000,001 - 3,000,000	1	,700
\$ 3,000,001 - 5,000,000	2	2,100
MORE THAN \$5,000,000	3	3,500
ASSOCIATE MEMBER:		. 150
REVENUE FOR 2004	\$ 119	
AMOUNT OF DUES	s   3	15,
NOTE: PLEASE LIST ANY CHANGES BELOV	<b>W:</b>	
Company Name	Phone	
Represented by	_ FAX	
Mailing Address		
	Zip	

PLEASE RETURN THIS FORM WITH YOUR REMITTANCE FOR PROPER CREDIT

# PAUL T. GARDNER PRESIDENT 22036 S. ELLSWORTH RD. QUEEN CREEK, ARIZONA 85242

BILL GARFIELD VICE PRESIDENT-SECERTARY P.O. BOX 29006 PHOENIX, ARIZONA 85038

CHARLES D. GARRISON
TREASURER
1042 N. MAIN
COTTONWOOD, ARIZONA 86326

August 22, 2005:

DELLS WATER CO. ATTN: MARY IZZO P.O. BOX 870

CLARKDALE AZ 86324



22036 S. ELLSWORTH RD. QUEEN CREEK, AZ 85242

PHONE (480) 987-3240 FAX (480) 987-9326 DIRECTORS

ANDY BONNET

STANLEY BULLARD

TIMOTHY EDWARDS

PAUL T. GARDNER

BILL GARFIELD

CHARLES D. GARRISON

STEVE GUDOVIC

ROBERT HANFORD

MICHAEL KLEMINSKI

ROBERT KUTA

DOUGLAS NELSON

ROBERT L. PRINCE

MARY BETH ROWLAND

MICHAEL WEBER

W.U.A.A'S FEDERAL TAX I.D. #86-0459419

# 2005 MEMBERSHIP DUES 2<sup>nd</sup> Notice

REVENUE		RRENT
LESS THAN - 50,000	\$ 75	<u>DUES</u>
\$ 50,000 - 250,000		
\$ 250,001 - 500,000	500	
\$ 500,001 - 1,000,000	900	
\$ 1,000,001 - 2,000,000	1,400	
\$ 2,000,001 - 3,000,000	1,700	
\$ 3,000,001 - 5,000,000	2,100	
MORE THAN \$5,000,000	3,500	
ASSOCIATE MEMBER		
REVENUE FOR 2004	·	<sub>3</sub> O
AMOUNT OF DUES	جھے سے ہے	$\supset$
NOTE: PLEASE LIST ANY CHANGES BELOW	<b>7:</b> .	
Company Name	Phone	
Represented by	FAX	
Mailing Address	41.0	
	Zip	

PLEASE RETURN THIS FORM WITH YOUR REMITTANCE FOR PROPER CREDIT

**VILHOIT WATER COMPANY, INC.** 

10/3/2005

7872

Robert D Conlin 701.10 · Management Expense

Quarterly Mgmt Fees

1,000.00

Bank of America

3rd Qtr 2005

1,000.00

DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeforms.com

/ILHOIT WATER COMPANY, INC.

David A Conlin Jr 701.10 · Management Expense

Quarterly Mgmt Fee

10/3/2005

1,000.00

7873

Bank of America

3rd Qtr 2005

DELUXE BUSINESS FORMS 1+800-328-0304 www.deluxeform

1,000.00

Vern Kenyon 722 E Picacho Blvd Chino Valley, AZ 86323-6640 WIL HOTT WATER 2005 11/13/05 RE-DAIN ROOF HR1.0 27.50 -CUT + TAIN GRES 4R10 450 > 2/29/05 3/19/05 CUT + 767 M(LOT) 1,5 M1.25 7 4/18/05 CUT TAIN BARREN \$2,0\$5,007 \$ 65/05 CUT + TUIM 1,0 7,50 >> 1.0 750 -> 5/11/05 CUT + TOIM 105 1A125 5/10/05 Cut trim FENEELING P7.50-> 572/105 CUT TOM MAIL BOXES TAND CUT THEE BRAG PLOAD \$ 30.00 > OPEN 6/1105 HAUL AWAY -> GAS ~ \$25.00 > 6/18/05 CLEAN UPLCUT NEEDS 1 HPS \$750 -> CLANUPT ALKUPBRANACHESTHERY, 50 -> 6/28/05 1465 7, 502 1/11/05 CHANUD GUT CLETA Up 7/24/05 CLEANUP YARD & FENCE 2 HRS \$ 5:00-8/2/05 1HRS, \$ 7.50 -7 8/14/05 CUT YARD CUT XARD + TriM Pickup 1488 9,50 > 8/27/15 9/6/05 CUTYARCATIMAFENCE 2HPS 15,00 -7 9/19/05 THE BIGGEST AM'T IS FOR 240.00 year 2005

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